

ELLIJAY CITY HALL

MAY 18, 2026

5:30

WORKSHOP

**DISCUSSION OF SHORT TERM
RENTAL ORDINANCE**

6:00

REGULAR MEETING

Call to Order

Prayer and Pledge of Allegiance

Approval of Agenda

Approval of Minutes for April Meeting

Approval of April Financial Statement

Staff Reports

Citizen Input

NEW BUSINESS

Review and Action – Resolution to Amend the Fiscal Year 2025 Budget to Actual

Review and Action – 2026 LMIG and LRA Paving Bids

Review and Action – Sexual Harassment Policy Update

Review and Action – Library Board Appointments

Executive Session – Personnel, Pending Litigation, Land Acquisition

Adjourn

Mayors Report

- A resolution to amend the fiscal year 2025 budget to actual is included in your packet along with a detailed breakdown of the proposed amended budget. The primary reason for the needed amendment is the purchase of the future park property.
- A bid tabulation sheet is included in your packet for the 2026 Local Maintenance Improvement Grant and Local Road Assistance Grant resurfacing projects. The total amount of grant proceeds for 2026 was \$114,468.93. If the paving is awarded to the apparent low bidder with a total price of \$177,375.00 then \$114,468.93 will be paid by LMIG and LRA grant funds and \$62,906.07 will be paid from the SPLOST budget.
- The city's property and liability insurance provider has mandated that the city update our sexual abuse and harassment policy. A copy of the proposed policy is included in your packet for review and is on the agenda for action.
- Two library board members terms are expiring. One member is willing to continue to serve and one is not. The letter from the library is included in your packet for review. Library Board Appointment is on the agenda should you wish to appoint members.

City of Ellijay
April 20, 2026

Workshop
5:30pm

Public Hearing
5:45pm

Off Premise Consumption License Request
595 South Main Street
No comments

Regular Meeting
Started at 6:00pm ended at 6:50pm

Council Meeting Called to Order:

Welcome - Mayor Al Hoyle welcomed everyone to the meeting.

Prayer- Prayer was given by Police Chief Ed Lacey

Pledge- Mayor Al Hoyle led the Pledge of Allegiance.

Attendance:

Al Hoyle, Mayor - Present

Claudia Penland, Mayor Pro-Tem - Present

Tom Crawford, Councilmember - Present

Al Fuller, Councilmember - Absent

Kevin Pritchett, Councilmember - Present

Thomas Griffith, Councilmember - Present

Kayann Hayden West, City Attorney - Present

Edward Lacey, Police Chief - Present

Lori Pierce, City Clerk - Present

Andrew Mathis, Code Enforcement - Present

Dustin Harper, Fire Chief - Present

Approval of Agenda:

Councilmember Tom Crawford made a motion to approve the April agenda. Mayor Pro Tem Claudia Penland seconded the motion. All approved.

Approval of Minutes:

Councilmember Thomas Griffith made a motion to approve the minutes for the March meeting. Councilmember Kevin Pritchett seconded the motion. All approved.

Approval of Financial Statements:

Councilmember Kevin Pritchett made a motion to approve the March Financial Statement. Councilmember Tom Crawford seconded the motion. All approved.

Staff Reports:

Nothing to add.

Citizen Input:

Jennifer (Little Baked Bakery) stated that the pay for parking at the Church parking lot was affecting her business. She said the church would not talk to her and she asked the Mayor and City Council for help in this matter.

New Business:

Review and Action – Off Premise Consumption License Beer and Wine, Eljay Investments LLC, 595 South Main Street, Owner Amin A Dhamani, Registered Agent Carol A Waters – Councilmember Kevin Pritchett made a motion to approve the Off Premise Consumption License for 595 South Main Street. Mayor Pro Tem Claudia Penland seconded the motion. All approved.

Review and Action – Appeal of City’s Decision To Deny A Short-Term Rental Certificate, 42 Summit View Lane –

Melissa Arocha represented 42 Summit View Lane in the appeal. She stated the current owners purchased the home in April 2025 as an actively operating short-term rental with the understanding that it would continue to be used as such. She noted that the previous owners had operated the property as a short-term rental, and the property had been marketed on the MLS accordingly, leading the Leggette’s to believe they had complied with all the requirements.

Mrs. Hilary Leggette addressed the council and expressed her appreciation for their consideration of the matter.

Following the presentation, City Attorney Kayann Hayden West advised the council that an action was required.

Councilmember Tom Crawford made a motion to approve the appeal with stipulations. “This is a one-time and only one-time granting, of a grandfather, to have the short-term rental in this community having said that, it will be stipulated that they will obtain a tax certificate from the city which should have been done right off the bat since it is in the city that is the proper thing to do. There is a license fee for 2025 and 2026 due. This stipulation is for the technicalities that are brought about by this request and has nothing to do with the Short-Term Rental Ordinance as it is written.”

Councilmember Thomas Griffith seconded the motion with another stipulation. He would like the council to revisit the Short-Term Rental Ordinance. Councilmember Tom Crawford said he had no problem with that.

Mayor Al Hoyle asked if he was amending his motion. Councilmember Tom Crawford said yes he was amending his motion to add that the City Council revisit the Short-Term Rental Ordinance.

Councilmember Thomas Griffith seconded the motion with all the stipulations added.

Councilmember Pritchett, Councilmember Crawford and Councilmember Griffith all voted in favor of the motion. Mayor Pro Tem Claudia Penland voted in opposition of the Motion. Vote was 3-1 motion approved.

Executive Session: Personnel, Pending Litigation, Land Acquisition,

Mayor Pro Tem Claudia Penland made a motion to go into Executive Session at 6:35pm. Councilmember Thomas Griffith seconded the motion. All approved.

Councilmember Tom Crawford made a motion to go out of Executive Session at 6.50pm. Councilmember Thomas Griffith seconded the motion. All approved.

Adjourn:

Councilmember Thomas Griffith made a motion to adjourn at 6:50pm. Mayor Pro Tem Claudia Penland seconded the motion. All approved.

Lori Pierce/City Clerk

City of Ellijay Statement of Revenue and Expenditures

Original Budget
For General Fund (100)
For the Fiscal Period 2026-4 Ending April 30, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
100-0000-00-311100 Real Property Taxes-Current	\$ 0.00	\$ 0.00	\$ 262,348.00	\$ 78,208.80	\$ 184,139.20
100-0000-00-311110 Public Utilities Tax	0.00	0.00	0.00	1,820.73	\$ 0.00
100-0000-00-311200 Real Property Tax-Prior Years	0.00	5,649.11	500.00	50,268.37	\$ (49,768.37)
100-0000-00-311300 Personal Property Tax-Current	0.00	0.00	51,991.00	12,690.98	\$ 39,300.02
100-0000-00-311310 Motor Vehicle Tax	0.00	121.34	1,100.00	400.27	\$ 699.73
100-0000-00-311315 TAVT Tax	0.00	8,981.65	80,000.00	35,811.19	\$ 44,188.81
100-0000-00-311320 Mobile Home Tax	0.00	205.71	150.00	225.45	\$ (75.45)
100-0000-00-311350 Railroad Tax	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-311400 Personal Property-Delinquent	0.00	627.78	0.00	4,519.99	\$ 0.00
100-0000-00-311600 Intangible Tax	0.00	594.81	15,000.00	2,339.28	\$ 12,660.72
100-0000-00-311700 Franchise Tax	0.00	43.87	325,000.00	343,684.41	\$ (18,684.41)
100-0000-00-311910 Pen/Int-Real Property	0.00	87.34	1,000.00	496.15	\$ 503.85
100-0000-00-312705 Due from SPLOST	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-313100 Local Option Sales Tax	0.00	130,293.70	1,600,000.00	508,818.03	\$ 1,091,181.97
100-0000-00-314000 Transfers in from PUB Fund	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-314100 Transfers in from Hotel/Motel	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-314200 Alcohol Tax	0.00	14,494.21	170,000.00	48,522.18	\$ 121,477.82
100-0000-00-316200 Insurance Premium Tax	0.00	0.00	160,000.00	25.00	\$ 159,975.00
100-0000-00-316300 Financial Institution Tax	0.00	0.00	15,000.00	16,261.52	\$ (1,261.52)
100-0000-00-316400 Transfer Tax Collections	0.00	1,626.27	7,500.00	3,654.56	\$ 3,845.44
100-0000-00-319110 Pen/Int-Real Property	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-319120 Pen/Int-Personal Property	0.00	11.46	100.00	286.16	\$ (186.16)
100-0000-00-319400 Collection Fees	0.00	0.00	500.00	0.00	\$ 500.00
100-0000-00-319500 Fi Fa	0.00	50.00	300.00	150.00	\$ 150.00
100-0000-00-319600 Returned Check Fees	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-321110 Licenses-Beer/Wine	0.00	0.00	16,500.00	2,350.00	\$ 14,150.00
100-0000-00-321111 Game Machines	0.00	0.00	300.00	165.00	\$ 135.00
100-0000-00-321120 Licenses-Wine	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-321125 Licenses - Wine Tasting Room	0.00	0.00	1,500.00	0.00	\$ 1,500.00
100-0000-00-321130 Licenses - Distilled Spirits	0.00	0.00	6,000.00	3,500.00	\$ 2,500.00
100-0000-00-321131 Brewery	0.00	0.00	2,200.00	0.00	\$ 2,200.00
100-0000-00-321132 Brew Pub	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-321400 General Business Licenses	0.00	300.00	55,000.00	12,100.00	\$ 42,900.00
100-0000-00-321410 Real Estate Licenses	0.00	0.00	500.00	0.00	\$ 500.00
100-0000-00-321411 Short Term Rental	0.00	300.00	0.00	450.00	\$ 0.00
100-0000-00-321420 Insurance Licenses	0.00	25.00	11,500.00	4,500.00	\$ 7,000.00
100-0000-00-321500 Auction Permit	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-322100 Building Permit Fees	0.00	1,311.03	40,000.00	6,769.38	\$ 33,230.62
100-0000-00-322110 Card Convenience Fees	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-322120 Zoning Request Fees	0.00	0.00	500.00	0.00	\$ 500.00
100-0000-00-322130 Annexation/Deannexation Fee	0.00	0.00	500.00	0.00	\$ 500.00
100-0000-00-322140 Sign Permits	0.00	50.00	800.00	140.00	\$ 660.00
100-0000-00-322150 Soil/Erosion Permits	0.00	0.00	100.00	0.00	\$ 100.00
100-0000-00-322901 Parade Permits	0.00	0.00	100.00	0.00	\$ 100.00
100-0000-00-322902 Special Event Alcohol Fee	0.00	0.00	1,500.00	0.00	\$ 1,500.00
100-0000-00-323000 Pen/Int on Del L&P	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-323100 Business License Penalty	0.00	0.00	500.00	10,250.00	\$ (9,750.00)

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
 For General Fund (100)
 For the Fiscal Period 2026-4 Ending April 30, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
100-0000-00-333000	Housing Authority Pilot	0.00	0.00	35,000.00	40,665.16	\$ (5,665.16)
100-0000-00-334310	Dirtsct State Grants	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-334320	DOT Grant	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-334330	Georgia Recreational Trails Re	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-334350	Indirect State Grants	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-335100	Homeowner Tax Relief	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-336000	Local Government Grants	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-341400	Printing/Copying Fees	0.00	0.00	50.00	0.00	\$ 50.00
100-0000-00-341910	Election Qualifying Fees	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-341930	Sale of Maps/Publications	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-342120	Police-Accident Reports	0.00	30.00	800.00	269.49	\$ 530.51
100-0000-00-342125	Criminal Records Check	0.00	70.00	300.00	180.00	\$ 120.00
100-0000-00-344100	Sanitation Income	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-347200	Activity Fees	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-347300	Event Admission Fees	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-347600	PARK BID PACKET FEES	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-347610	Fundraising Revenues - Calen	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-347900	Other Culture and Recreation	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-351170	Municipal Court Fines	0.00	18,185.00	264,100.00	73,101.00	\$ 190,999.00
100-0000-00-351171	Court Cost	0.00	75.00	0.00	75.00	\$ 0.00
100-0000-00-351172	Parking Tickets	0.00	325.00	200.00	550.00	\$ (350.00)
100-0000-00-351173	Technology Surcharge	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-361000	Interest Income	0.00	1,676.67	50,000.00	5,936.15	\$ 44,063.85
100-0000-00-371000	Donations - Fire Department	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-371500	Donations - Harrison Park	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-371600	Contributions and Donations fr	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-372000	Contributions - Gilmer County	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-383000	Insurance Recovery	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-389000	Misc Income	0.00	0.00	220.00	374.16	\$ (154.16)
100-0000-00-389001	FundBalance/Misc Income	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-389003	GOHS Revenue	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-391200	Transfers in to General Fund	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-391202	Transfers into General Fund fr	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-391204	Transfers into General Fund fr	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-391205	Transfer In ARPA	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-392100	Sale of Fixed Assets	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-393500	Proceeds from capital Leases	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-393501	Proceeds from Financing	0.00	0.00	0.00	0.00	\$ 0.00
100-1600-16-389001	Better Home Town-Revenue	0.00	0.00	0.00	0.00	\$ 0.00
100-3200-32-334311	GOHS Revenue	0.00	0.00	0.00	0.00	\$ 0.00
100-3500-35-334311	Dept. of Homeland Security R	0.00	0.00	0.00	0.00	\$ 0.00
100-6200-62-321300	Event Sponsor Fees	0.00	0.00	0.00	0.00	\$ 0.00
100-6200-62-341400	Printing/Copying Fees	0.00	0.00	0.00	0.00	\$ 0.00
100-6200-62-347200	Activity Fees	0.00	0.00	0.00	0.00	\$ 0.00
100-6200-62-347300	Event Admission Fees	0.00	0.00	0.00	0.00	\$ 0.00
100-6200-62-347500	Program Fees	0.00	0.00	0.00	0.00	\$ 0.00
100-6200-62-347600	PARK BID PACKET FEES	0.00	0.00	0.00	0.00	\$ 0.00
100-6200-62-347900	Other Culture and Recreation	0.00	0.00	0.00	0.00	\$ 0.00
100-6200-62-371000	Donations from private source	0.00	0.00	0.00	0.00	\$ 0.00

City of Ellijay Statement of Revenue and Expenditures

Original Budget
For General Fund (100)
For the Fiscal Period 2026-4 Ending April 30, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
100-6200-62-389000 Misc Income	0.00	0.00	0.00	0.00	\$ 0.00
100-6200-62-389005 Sale of Christmas Ornaments	0.00	0.00	0.00	0.00	\$ 0.00
Total General Fund Revenues	\$ 0.00	\$ 185,134.95	\$ 3,178,659.00	\$ 1,269,558.41	\$ 1,909,100.59

Expenditures

100-0000-00-522110 Sanitation Collection	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100-0000-00-523900 CD Redemption Fees	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-523910 Cash short/over	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-541207 GEMA Expenses	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-543210 Payroll Administrative Fee	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-572550 Fees Paid to BOE - TAVT	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-581200 Capital Lease Principle	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-582000 Interest on Public Safety Buildi	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-582200 Capital Lease Interest	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-582201 Capital Reserve	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-611000 Transfers Out of General Fund	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-611001 Transfer from GF to UCB Mon	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-611002 Transfers Out of General Fund	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-611003 Transfers out of General Fund	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-611004 Transfers Out of General Fund	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-611010 Transfers Out of GF to Capital	0.00	0.00	0.00	0.00	\$ 0.00
100-0000-00-900001 Business Licenses Refunds	0.00	0.00	0.00	0.00	\$ 0.00
100-1100-11-511100 Salaries	0.00	1,000.00	18,000.00	4,250.00	\$ 13,750.00
100-1100-11-512100 Group Insurance	0.00	0.00	0.00	0.00	\$ 0.00
100-1100-11-512200 FICA	0.00	76.48	1,377.00	325.13	\$ 1,051.87
100-1100-11-523500 Travel Expense	0.00	0.00	9,000.00	0.00	\$ 9,000.00
100-1100-11-523700 Education & Training	0.00	0.00	3,000.00	0.00	\$ 3,000.00
100-1500-15-511100 Salaries	0.00	12,733.64	168,800.00	51,134.55	\$ 117,665.45
100-1500-15-511101 Compensation-Planning and Z	0.00	0.00	2,000.00	300.00	\$ 1,700.00
100-1500-15-512100 Group Insurance	0.00	4,639.21	67,600.00	24,073.24	\$ 43,526.76
100-1500-15-512101 City Match Retirement	0.00	0.00	0.00	0.00	\$ 0.00
100-1500-15-512200 FICA	0.00	929.33	12,665.00	3,732.56	\$ 8,932.44
100-1500-15-512400 GMEBS	0.00	4,618.50	48,525.00	18,474.00	\$ 30,051.00
100-1500-15-512401 Life/Disability	0.00	0.00	0.00	0.00	\$ 0.00
100-1500-15-512700 Workers Comp Ins.	0.00	0.00	27,000.00	35.00	\$ 26,965.00
100-1500-15-512900 Payroll Expense	0.00	0.00	0.00	0.00	\$ 0.00
100-1500-15-521100 Accounting & Audit Expense	0.00	0.00	13,000.00	0.00	\$ 13,000.00
100-1500-15-521210 Legal Services	0.00	1,250.00	5,000.00	1,810.00	\$ 3,190.00
100-1500-15-521220 Legal - Settlements	0.00	0.00	0.00	0.00	\$ 0.00
100-1500-15-521302 Contract Services-USTI & TBS	0.00	1,820.00	10,500.00	4,326.68	\$ 6,173.32
100-1500-15-521305 Contracted Services - Card Fe	0.00	0.00	0.00	0.00	\$ 0.00
100-1500-15-521310 Building Inspection Services	0.00	0.00	0.00	0.00	\$ 0.00
100-1500-15-521320 City Website Maintenance	0.00	0.00	3,000.00	486.00	\$ 2,514.00
100-1500-15-521400 Election Costs	0.00	0.00	0.00	0.00	\$ 0.00
100-1500-15-521514 Fi Fa Filing Fees	0.00	1,350.00	500.00	1,525.00	\$ (1,025.00)
100-1500-15-521515 Outside Collection Fees	0.00	0.00	500.00	0.00	\$ 500.00
100-1500-15-522110 Sanitation Collection	0.00	0.00	0.00	0.00	\$ 0.00
100-1500-15-522200 Repairs and Maintenance	0.00	0.00	6,000.00	92.00	\$ 5,908.00

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
 For General Fund (100)
 For the Fiscal Period 2026-4 Ending April 30, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
100-1500-15-522210	0.00	0.00	500.00	283.91	\$ 216.09
100-1500-15-522211	0.00	0.00	500.00	0.00	\$ 500.00
100-1500-15-523100	0.00	0.00	23,827.00	5,464.00	\$ 18,363.00
100-1500-15-523200	0.00	801.48	12,000.00	3,523.67	\$ 8,476.33
100-1500-15-523300	0.00	0.00	3,500.00	306.00	\$ 3,194.00
100-1500-15-523500	0.00	1,110.04	4,000.00	2,617.64	\$ 1,382.36
100-1500-15-523600	0.00	100.00	3,000.00	490.00	\$ 2,510.00
100-1500-15-523700	0.00	0.00	6,000.00	639.00	\$ 5,361.00
100-1500-15-523850	0.00	0.00	1,600.00	200.00	\$ 1,400.00
100-1500-15-523910	0.00	0.00	0.00	0.00	\$ 0.00
100-1500-15-531100	0.00	175.31	9,000.00	2,750.25	\$ 6,249.75
100-1500-15-531102	0.00	0.00	0.00	0.00	\$ 0.00
100-1500-15-531110	0.00	0.00	500.00	0.00	\$ 500.00
100-1500-15-531130	0.00	0.00	2,300.00	611.00	\$ 1,689.00
100-1500-15-531190	0.00	0.00	500.00	90.25	\$ 409.75
100-1500-15-531210	0.00	685.34	6,000.00	3,093.01	\$ 2,906.99
100-1500-15-531220	0.00	292.81	5,000.00	1,416.34	\$ 3,583.66
100-1500-15-531230	0.00	1,588.65	20,000.00	6,512.78	\$ 13,487.22
100-1500-15-531270	0.00	66.84	1,000.00	405.08	\$ 594.92
100-1500-15-531300	0.00	0.00	0.00	0.00	\$ 0.00
100-1500-15-531700	0.00	0.00	500.00	0.00	\$ 500.00
100-1500-15-533400	0.00	0.00	4,000.00	0.00	\$ 4,000.00
100-1500-15-541100	0.00	0.00	0.00	0.00	\$ 0.00
100-1500-15-542200	0.00	0.00	0.00	0.00	\$ 0.00
100-1500-15-542300	0.00	0.00	500.00	0.00	\$ 500.00
100-1500-15-542400	0.00	0.00	1,000.00	0.00	\$ 1,000.00
100-1500-15-542500	0.00	0.00	0.00	0.00	\$ 0.00
100-1500-15-543200	0.00	0.00	0.00	0.00	\$ 0.00
100-1500-15-543201	0.00	348.29	2,600.00	1,039.93	\$ 1,560.07
100-1500-15-543210	0.00	420.39	5,300.00	1,631.14	\$ 3,668.86
100-1500-15-571000	0.00	0.00	15,000.00	0.00	\$ 15,000.00
100-1500-15-571500	0.00	4,800.00	19,000.00	4,800.00	\$ 14,200.00
100-1500-15-572000	0.00	1,000.00	2,000.00	3,000.00	\$ (1,000.00)
100-1500-15-572100	0.00	0.00	2,000.00	0.00	\$ 2,000.00
100-1500-15-572200	0.00	0.00	2,000.00	0.00	\$ 2,000.00
100-1500-15-572500	0.00	0.00	0.00	0.00	\$ 0.00
100-1500-15-572700	0.00	0.00	0.00	0.00	\$ 0.00
100-1500-15-579000	0.00	0.00	0.00	0.00	\$ 0.00
100-1500-15-579001	0.00	0.00	0.00	0.00	\$ 0.00
100-1500-15-582201	0.00	0.00	0.00	0.00	\$ 0.00
100-1500-15-620000	0.00	0.00	0.00	0.00	\$ 0.00
100-1500-15-900000	0.00	0.00	0.00	4,428.79	\$ 0.00
100-1500-15-900001	0.00	0.00	0.00	650.00	\$ 0.00
100-1500-15-999999	0.00	0.00	0.00	0.00	\$ 0.00
100-1600-16-511100	0.00	0.00	0.00	0.00	\$ 0.00
100-1600-16-512100	0.00	0.00	0.00	0.00	\$ 0.00
100-1600-16-512200	0.00	0.00	0.00	0.00	\$ 0.00
100-1600-16-512401	0.00	0.00	0.00	0.00	\$ 0.00
100-1600-16-523300	0.00	0.00	0.00	0.00	\$ 0.00

City of Ellijay Statement of Revenue and Expenditures

Original Budget
For General Fund (100)
For the Fiscal Period 2026-4 Ending April 30, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
100-1600-16-523500	Travel Expense	0.00	0.00	0.00	0.00	\$ 0.00
100-1600-16-523600	Dues,Fees & Subscriptions	0.00	0.00	0.00	0.00	\$ 0.00
100-1600-16-523700	Education & Training	0.00	0.00	0.00	0.00	\$ 0.00
100-1600-16-531100	Office/Operating Supplies	0.00	0.00	0.00	0.00	\$ 0.00
100-1600-16-531620	Movie in the park Expense	0.00	0.00	0.00	0.00	\$ 0.00
100-1600-16-531630	Block Party Expenses	0.00	0.00	0.00	0.00	\$ 0.00
100-1600-16-531640	Ornament Expenses	0.00	0.00	0.00	0.00	\$ 0.00
100-1600-16-531699	Boardwalk Expense	0.00	0.00	0.00	0.00	\$ 0.00
100-1600-16-542400	Computer Equipment	0.00	0.00	0.00	0.00	\$ 0.00
100-2650-26-511100	Salaries	0.00	0.00	0.00	0.00	\$ 0.00
100-2650-26-512200	FICA	0.00	0.00	0.00	0.00	\$ 0.00
100-2650-26-521304	Contract Services - Court	0.00	1,011.15	16,000.00	4,044.60	\$ 11,955.40
100-2650-26-523500	Travel Expense	0.00	0.00	0.00	0.00	\$ 0.00
100-2650-26-523700	Education & Training	0.00	0.00	0.00	0.00	\$ 0.00
100-2650-26-531190	Misc Expense	0.00	0.00	0.00	0.00	\$ 0.00
100-2650-26-571000	Monthly Fine Payments	0.00	3,261.21	50,000.00	12,282.33	\$ 37,717.67
100-2650-26-571001	Detention Center Fine Paymen	0.00	1,153.05	16,000.00	4,125.45	\$ 11,874.55
100-2650-26-571002	Refunds-Court Fines	0.00	0.00	1,000.00	0.00	\$ 1,000.00
100-2650-26-572600	Fees paid to GA POA&B Fund	0.00	1,583.61	16,000.00	5,121.44	\$ 10,878.56
100-3200-32-511100	Salaries	0.00	55,059.00	729,000.00	219,179.27	\$ 509,820.73
100-3200-32-511200	Unemployment Benefits Paid	0.00	0.00	0.00	0.00	\$ 0.00
100-3200-32-512100	Group Insurance	0.00	15,182.82	237,000.00	73,429.17	\$ 163,570.83
100-3200-32-512101	City Match Retirement	0.00	0.00	0.00	0.00	\$ 0.00
100-3200-32-512200	FICA	0.00	3,954.72	54,369.00	15,738.01	\$ 38,630.99
100-3200-32-512401	Life/Disability	0.00	0.00	0.00	0.00	\$ 0.00
100-3200-32-512402	Peace Officers Retirement	0.00	2,771.82	4,030.00	4,031.82	\$ (1.82)
100-3200-32-512900	Payroll Expense	0.00	0.00	0.00	0.00	\$ 0.00
100-3200-32-521220	Legal - Settlements	0.00	0.00	0.00	0.00	\$ 0.00
100-3200-32-521302	Contract Services-Presynct Te	0.00	0.00	0.00	0.00	\$ 0.00
100-3200-32-522200	Repairs and Maintenance	0.00	416.88	1,000.00	416.88	\$ 583.12
100-3200-32-522210	Vehicle Repairs and Maintena	0.00	823.83	16,000.00	5,234.00	\$ 10,766.00
100-3200-32-522650	Court Services	0.00	0.00	0.00	0.00	\$ 0.00
100-3200-32-523100	Property/Liability Ins	0.00	0.00	33,560.00	8,390.00	\$ 25,170.00
100-3200-32-523200	Telephone Expense	0.00	1,008.99	10,900.00	3,669.94	\$ 7,230.06
100-3200-32-523300	Advertising	0.00	0.00	0.00	0.00	\$ 0.00
100-3200-32-523500	Travel expenses	0.00	0.00	1,500.00	0.00	\$ 1,500.00
100-3200-32-523600	Dues,Fees and Subscriptions	0.00	0.00	500.00	155.00	\$ 345.00
100-3200-32-523700	Education & Training	0.00	0.00	1,500.00	0.00	\$ 1,500.00
100-3200-32-523850	Contracted Labor	0.00	150.00	1,800.00	600.00	\$ 1,200.00
100-3200-32-531100	Office/Operating Supplies	0.00	217.20	8,000.00	808.61	\$ 7,191.39
100-3200-32-531101	Supplies for PD	0.00	0.00	0.00	0.00	\$ 0.00
100-3200-32-531110	Tires and Tubes	0.00	0.00	6,000.00	2,101.88	\$ 3,898.12
100-3200-32-531190	Misc. Expense	0.00	0.00	50.00	0.00	\$ 50.00
100-3200-32-531210	Water,Sewer & Garbage Expe	0.00	43.82	1,500.00	173.84	\$ 1,326.16
100-3200-32-531220	Natural Gas Expense	0.00	106.25	1,500.00	489.68	\$ 1,010.32
100-3200-32-531230	Electric Expense	0.00	357.02	6,600.00	1,333.57	\$ 5,266.43
100-3200-32-531270	Vehicle Gas Expense	0.00	4,490.48	45,000.00	15,072.60	\$ 29,927.40
100-3200-32-531335	Uniforms	0.00	0.00	7,000.00	1,499.27	\$ 5,500.73
100-3200-32-531700	Other Supplies	0.00	0.00	2,200.00	0.00	\$ 2,200.00

City of Ellijay
Statement of Revenue and Expenditures

Original Budget
 For General Fund (100)
 For the Fiscal Period 2026-4 Ending April 30, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
100-3200-32-531701 Interest Expense	0.00	0.00	0.00	0.00 \$	0.00
100-3200-32-542200 Vehicle Purchases	0.00	0.00	70,000.00	47,680.00 \$	22,320.00
100-3200-32-542300 Furniture & Fixtures	0.00	0.00	500.00	0.00 \$	500.00
100-3200-32-542400 Computer Equipment	0.00	0.00	3,000.00	0.00 \$	3,000.00
100-3200-32-542500 Other Equipment	0.00	0.00	500.00	0.00 \$	500.00
100-3200-32-543201 Leased Equipment	0.00	0.00	21,000.00	210.70 \$	20,789.30
100-3200-32-543210 Contracted Fee	0.00	93.30	8,800.00	7,698.00 \$	1,102.00
100-3200-32-571000 Monthly Fine Payments	0.00	0.00	0.00	0.00 \$	0.00
100-3200-32-571001 Detention Center Fine Paymen	0.00	0.00	0.00	0.00 \$	0.00
100-3200-32-571002 Refunds-Court Fines	0.00	0.00	0.00	0.00 \$	0.00
100-3200-32-572600 Fees paid to GA POA&B Fund	0.00	0.00	0.00	0.00 \$	0.00
100-3200-32-581200 Capital Lease Principle	0.00	0.00	0.00	0.00 \$	0.00
100-3200-32-582200 Capital Lease Interest	0.00	0.00	0.00	0.00 \$	0.00
100-3200-35-531220 Reserved for Future Use	0.00	0.00	0.00	0.00 \$	0.00
100-3500-00-582000 Capital Outlay-Vehicle Purcha	0.00	0.00	0.00	0.00 \$	0.00
100-3500-35-511100 Salaries	0.00	35,018.82	527,360.00	135,100.86 \$	392,259.14
100-3500-35-511103 Salaries-Fire Department Volu	0.00	0.00	0.00	0.00 \$	0.00
100-3500-35-511200 Unemployment Benefits Paid	0.00	0.00	0.00	0.00 \$	0.00
100-3500-35-512100 Group Insurance	0.00	7,301.94	108,000.00	35,356.75 \$	72,643.25
100-3500-35-512200 FICA	0.00	2,515.67	40,343.00	9,711.76 \$	30,631.24
100-3500-35-512400 GMEBS	0.00	0.00	0.00	0.00 \$	0.00
100-3500-35-512401 Life/Disability	0.00	0.00	0.00	0.00 \$	0.00
100-3500-35-512403 Firefighters Pension Fund	0.00	200.00	1,200.00	500.00 \$	700.00
100-3500-35-512404 Firefighter's Cancer Ins	0.00	0.00	2,500.00	985.00 \$	1,515.00
100-3500-35-512700 Workers Comp Ins.	0.00	0.00	0.00	0.00 \$	0.00
100-3500-35-521200 Professional Fees	0.00	0.00	0.00	0.00 \$	0.00
100-3500-35-522200 Repairs and Maintenance	0.00	416.87	3,000.00	768.11 \$	2,231.89
100-3500-35-522210 Vehicle Repairs and Maintena	0.00	653.59	10,000.00	698.89 \$	9,301.11
100-3500-35-522211 Equip-Repairs and Maintenanc	0.00	9,668.98	10,000.00	11,414.56 \$	(1,414.56)
100-3500-35-523100 Property/Liability Ins.	0.00	0.00	15,572.00	3,893.00 \$	11,679.00
100-3500-35-523200 Telephone Expense	0.00	548.57	6,500.00	1,974.99 \$	4,525.01
100-3500-35-523300 Advertising	0.00	0.00	0.00	0.00 \$	0.00
100-3500-35-523500 Travel Expenses	0.00	0.00	2,000.00	119.97 \$	1,880.03
100-3500-35-523600 Dues,Fees & Subscriptions	0.00	0.00	1,500.00	180.00 \$	1,320.00
100-3500-35-523700 Education & Training	0.00	0.00	1,500.00	0.00 \$	1,500.00
100-3500-35-531100 Office Supplies	0.00	207.60	2,000.00	396.92 \$	1,603.08
100-3500-35-531104 Fire Dept Grants	0.00	0.00	0.00	0.00 \$	0.00
100-3500-35-531106 First Responder Supplies	0.00	196.08	3,000.00	956.84 \$	2,043.16
100-3500-35-531110 Tires and Tubes	0.00	0.00	4,000.00	157.46 \$	3,842.54
100-3500-35-531135 Fire Safety Education Supplies	0.00	0.00	1,000.00	69.34 \$	930.66
100-3500-35-531190 Misc. Expense	0.00	0.00	0.00	0.00 \$	0.00
100-3500-35-531210 Water,Sewer & Garbage Expe	0.00	43.82	2,000.00	684.47 \$	1,315.53
100-3500-35-531220 Natural Gas Expense	0.00	106.26	2,000.00	489.70 \$	1,510.30
100-3500-35-531230 Electric Expense	0.00	357.02	7,000.00	1,333.55 \$	5,666.45
100-3500-35-531270 Vehicle Gas Expense	0.00	740.95	6,500.00	2,279.61 \$	4,220.39
100-3500-35-531300 Catered Events(Food and Etc.	0.00	0.00	0.00	0.00 \$	0.00
100-3500-35-531335 Uniforms	0.00	569.97	4,000.00	1,100.89 \$	2,899.11
100-3500-35-531336 Turn Out Gear	0.00	105.27	10,000.00	2,759.27 \$	7,240.73
100-3500-35-531700 Radios and Pagers	0.00	0.00	2,000.00	396.00 \$	1,604.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For General Fund (100)
For the Fiscal Period 2026-4 Ending April 30, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
100-3500-35-541500	0.00	0.00	0.00	0.00	\$ 0.00
100-3500-35-542200	0.00	0.00	0.00	0.00	\$ 0.00
100-3500-35-542205	0.00	0.00	0.00	0.00	\$ 0.00
100-3500-35-542300	0.00	0.00	1,000.00	0.00	\$ 1,000.00
100-3500-35-542400	0.00	0.00	500.00	0.00	\$ 500.00
100-3500-35-542500	0.00	0.00	0.00	0.00	\$ 0.00
100-3500-35-543201	0.00	69.48	1,000.00	284.11	\$ 715.89
100-3500-35-581200	0.00	0.00	0.00	0.00	\$ 0.00
100-3500-35-582000	0.00	0.00	0.00	0.00	\$ 0.00
100-3500-35-582200	0.00	0.00	0.00	0.00	\$ 0.00
100-3500-35-720000	0.00	0.00	0.00	0.00	\$ 0.00
100-3501-35-511103	0.00	0.00	0.00	0.00	\$ 0.00
100-4200-42-511100	0.00	16,426.80	221,000.00	65,371.18	\$ 155,628.82
100-4200-42-512100	0.00	5,700.35	95,250.00	27,700.95	\$ 67,549.05
100-4200-42-512200	0.00	1,140.81	16,907.00	4,537.52	\$ 12,369.48
100-4200-42-512401	0.00	0.00	0.00	0.00	\$ 0.00
100-4200-42-522110	0.00	0.00	0.00	0.00	\$ 0.00
100-4200-42-522200	0.00	2,324.36	7,000.00	3,241.02	\$ 3,758.98
100-4200-42-522210	0.00	181.91	4,000.00	495.02	\$ 3,504.98
100-4200-42-522211	0.00	316.58	7,000.00	5,522.17	\$ 1,477.83
100-4200-42-523100	0.00	0.00	5,024.00	1,361.69	\$ 3,662.31
100-4200-42-523200	0.00	88.99	1,100.00	355.96	\$ 744.04
100-4200-42-523700	0.00	0.00	500.00	0.00	\$ 500.00
100-4200-42-523850	0.00	0.00	0.00	0.00	\$ 0.00
100-4200-42-524260	0.00	7,202.05	90,000.00	30,953.77	\$ 59,046.23
100-4200-42-524530	0.00	0.00	500.00	242.76	\$ 257.24
100-4200-42-531100	0.00	951.72	11,000.00	2,778.22	\$ 8,221.78
100-4200-42-531103	0.00	0.00	3,000.00	0.00	\$ 3,000.00
100-4200-42-531110	0.00	0.00	1,000.00	570.51	\$ 429.49
100-4200-42-531190	0.00	0.00	0.00	0.00	\$ 0.00
100-4200-42-531230	0.00	173.82	0.00	655.79	\$ 0.00
100-4200-42-531270	0.00	620.46	7,000.00	1,657.06	\$ 5,342.94
100-4200-42-531335	0.00	0.00	4,000.00	627.69	\$ 3,372.31
100-4200-42-531700	0.00	0.00	0.00	0.00	\$ 0.00
100-4200-42-534221	0.00	91.43	2,000.00	91.43	\$ 1,908.57
100-4200-42-534224	0.00	0.00	0.00	0.00	\$ 0.00
100-4200-42-541201	0.00	0.00	0.00	0.00	\$ 0.00
100-4200-42-541202	0.00	0.00	0.00	0.00	\$ 0.00
100-4200-42-541203	0.00	0.00	0.00	0.00	\$ 0.00
100-4200-42-541500	0.00	0.00	0.00	0.00	\$ 0.00
100-4200-42-542200	0.00	0.00	5,000.00	0.00	\$ 5,000.00
100-4200-42-542400	0.00	0.00	0.00	0.00	\$ 0.00
100-4200-42-542500	0.00	0.00	0.00	0.00	\$ 0.00
100-4200-42-579000	0.00	0.00	0.00	0.00	\$ 0.00
100-4200-42-579001	0.00	0.00	0.00	0.00	\$ 0.00
100-4200-42-720000	0.00	0.00	0.00	0.00	\$ 0.00
100-6200-62-522200	0.00	0.00	0.00	0.00	\$ 0.00
100-6200-62-522210	0.00	0.00	0.00	0.00	\$ 0.00
100-6200-62-524260	0.00	0.00	0.00	0.00	\$ 0.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For General Fund (100)
For the Fiscal Period 2026-4 Ending April 30, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
100-6200-62-531100 Office/Operating Supplies	0.00	0.00	0.00	0.00	\$ 0.00
100-6200-62-531190 Misc Expense	0.00	0.00	0.00	0.00	\$ 0.00
100-6200-62-531230 Electric Expense	0.00	0.00	1,500.00	0.00	\$ 1,500.00
100-6200-62-531620 Movie in the park Expense	0.00	0.00	0.00	0.00	\$ 0.00
100-6200-62-620000 City Park Expense	0.00	0.00	0.00	0.00	\$ 0.00
100-6200-62-621000 Fundraising Expense - Calend	0.00	0.00	0.00	0.00	\$ 0.00
100-6200-62-720000 Capital Outlay	0.00	0.00	0.00	0.00	\$ 0.00
100-7400-74-511100 Planning & Zoning Salaries	0.00	0.00	0.00	0.00	\$ 0.00
100-9999-99-999999 Rounding	0.00	0.00	0.00	0.00	\$ 0.00
Total General Fund Expenditures	\$ 0.00	\$ 225,431.63	\$ 3,179,659.00	\$ 945,777.80	\$ 2,233,881.20
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (40,296.68)	\$ (1,000.00)	\$ 323,780.61	\$ (324,780.61)

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
 For Downtown Development Authority (160)
 For the Fiscal Period 2026-4 Ending April 30, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
160-0000-00-321290	Independence Day Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
160-0000-00-321300	Event Sponsor Fees	0.00	0.00	0.00	0.00	0.00
160-0000-00-321310	Saturday Market Fees	0.00	0.00	0.00	0.00	0.00
160-0000-00-361000	Interest Income	0.00	11.73	100.00	46.80	53.20
160-0000-00-371000	Donations from private source	0.00	0.00	0.00	0.00	0.00
160-0000-00-389001	Better Home Town	0.00	0.00	0.00	0.00	0.00
160-0000-00-389002	Raffles	0.00	0.00	0.00	0.00	0.00
160-0000-00-389005	Sale of Christmas Ornaments	0.00	0.00	0.00	0.00	0.00
160-0000-00-389010	Bikes and Blues Revenue	0.00	0.00	0.00	0.00	0.00
160-0000-00-389012	Light Up Ellijay Revenue	0.00	0.00	0.00	0.00	0.00
160-0000-00-389015	Advertising Fees	0.00	0.00	0.00	0.00	0.00
160-0000-00-389020	Halloween Sales	0.00	0.00	0.00	0.00	0.00
160-0000-00-389025	Sticker Sales	0.00	0.00	0.00	0.00	0.00
160-0000-00-389030	St. Patrick Day Revenues	0.00	0.00	0.00	0.00	0.00
160-0000-00-389035	Home Tour Sales	0.00	0.00	0.00	0.00	0.00
160-0000-00-389040	Miscellaneous Sales	0.00	0.00	0.00	0.00	0.00
160-0000-00-389045	Paver Sales	0.00	0.00	0.00	0.00	0.00
160-0000-00-389050	Boomtown Revenue	0.00	0.00	0.00	0.00	0.00
160-0000-00-389055	Scarecrow Celebration Reven	0.00	0.00	0.00	0.00	0.00
160-0000-00-389060	Educational Programs	0.00	0.00	0.00	0.00	0.00
160-0000-00-389061	Christmas Raffle	0.00	0.00	0.00	0.00	0.00
160-0000-00-389062	Membership Discount Card	0.00	0.00	0.00	0.00	0.00
160-0000-00-389065	Billboard Revenues	0.00	0.00	0.00	0.00	0.00
160-0000-00-389070	Heritage Days Revenues	0.00	0.00	0.00	0.00	0.00
160-0000-00-389080	Apple Arts Revenues	0.00	0.00	0.00	0.00	0.00
160-0000-00-389085	Boardwalk Revenues	0.00	0.00	0.00	0.00	0.00
160-0000-00-389090	Golf Tournament Revenues	0.00	0.00	0.00	0.00	0.00
160-1600-16-321290	Independence Day Fees	0.00	0.00	0.00	0.00	0.00
160-1600-16-321300	Event Sponsor Fees	0.00	0.00	0.00	0.00	0.00
160-1600-16-321310	Saturday Market Fees	0.00	0.00	0.00	0.00	0.00
160-1600-16-361000	Interest Income	0.00	0.00	0.00	0.00	0.00
160-1600-16-371000	Donations from private source	0.00	0.00	0.00	0.00	0.00
160-1600-16-389001	Better Home Town	0.00	0.00	0.00	0.00	0.00
160-1600-16-389005	Ornament Sales	0.00	0.00	0.00	0.00	0.00
160-1600-16-389010	Bikes and Blues Revenue	0.00	0.00	0.00	0.00	0.00
160-1600-16-389012	Light Up Ellijay Revenue	0.00	0.00	0.00	0.00	0.00
160-1600-16-389015	Advertising Fees	0.00	0.00	0.00	0.00	0.00
160-1600-16-389020	Halloween Sales	0.00	0.00	0.00	0.00	0.00
160-1600-16-389025	Sales Revenue	0.00	0.00	0.00	0.00	0.00
160-1600-16-389030	St. Patrick Day Revenues	0.00	0.00	0.00	0.00	0.00
160-1600-16-389035	Home Tour Sales	0.00	0.00	0.00	0.00	0.00
Total Downtown Development Authority Revenues		\$ 0.00	\$ 11.73	\$ 100.00	\$ 46.80	53.20

Expenditures

160-1600-16-521301	Contracted Services-Gilmer C	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
160-1600-16-521305	Contracted Services - Chambe	0.00	0.00	0.00	0.00	0.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Downtown Development Authority (160)
For the Fiscal Period 2026-4 Ending April 30, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
160-1600-16-521320 Social Media	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-523300 Advertising	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-523500 Travel Expense	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-523600 Dues,Fees & Subscriptions	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-523700 Education & Training	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531100 Office/Operating Supplies	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531103 Xmas Lights/Banners	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531130 Postage	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531190 Misc Expense	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531300 Catered Events(Food and Etc.	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531600 Kiosk Expenses	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531601 Special Events Expense	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531604 Golf Tournament Expense	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531605 Educational Programs	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531610 Independence Day Expenses	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531615 Halloween Expense	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531620 Movie in the park Expense	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531625 Saturday Market Expense	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531635 Print & Book Expenses	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531640 Ornament Expenses	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531645 Sticker Expense	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531650 Light Up Ellijay Expense	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531655 St. Patrick's Day Expense	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531660 Bikes & Blues Expense	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531661 Apple Arts Expense	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531665 Home Tour Expense	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531670 Raffles	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531673 Billboard Expense	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531674 Heritage Days	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531675 Paver Expense	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531680 Boomtown Expense	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531685 Scarecrow Celebration Expens	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531690 Quilt Trail Expense	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531695 First Saturdays	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-531699 Boardwalk Expense	0.00	0.00	100.00	0.00 \$	100.00
160-1600-16-531700 Other Supplies	0.00	0.00	0.00	0.00 \$	0.00
160-1600-16-532000 Calendars	0.00	0.00	0.00	0.00 \$	0.00
Total Downtown Development Authority Expenditures	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00
Downtown Development Authority Excess of Revenues	\$ 0.00	\$ 11.73	\$ 0.00	\$ 46.80	\$ 0.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Confiscated Assets-Police (210)
For the Fiscal Period 2026-4 Ending April 30, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
210-0000-00-351320 Cash Confiscation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
210-0000-00-361000 Interest Income	0.00	0.00	0.00	0.00	\$ 0.00
210-0000-00-389000 Misc Income	0.00	0.00	0.00	0.00	\$ 0.00
210-2100-21-361000 Interest Income	0.00	0.00	0.00	0.00	\$ 0.00
210-2100-21-389000 Misc Income	0.00	0.00	0.00	0.00	\$ 0.00
Total Confiscated Assets-Police Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expenditures					
210-2100-21-522650 Siezed Funds Distribution	\$ 0.00	\$ 0.00	\$ 14.00	\$ 0.00	\$ 14.00
210-2100-21-523200 Telephone Expense	0.00	0.00	0.00	0.00	\$ 0.00
210-2100-21-523500 Travel Expense	0.00	0.00	0.00	0.00	\$ 0.00
210-2100-21-523700 Education & Training	0.00	0.00	0.00	0.00	\$ 0.00
210-2100-21-531100 Office/Operating Supplies	0.00	0.00	0.00	0.00	\$ 0.00
210-2100-21-531335 Uniforms	0.00	0.00	0.00	0.00	\$ 0.00
210-2100-21-542500 Other Equipment	0.00	0.00	0.00	0.00	\$ 0.00
210-2100-21-572800 10% Equitable Sharing	0.00	0.00	0.00	0.00	\$ 0.00
Total Confiscated Assets-Police Expenditures	\$ 0.00	\$ 0.00	\$ 14.00	\$ 0.00	\$ 14.00
Confiscated Assets-Police Excess of Revenues Over Ex	\$ 0.00	\$ 0.00	(14.00)	\$ 0.00	(14.00)

City of Ellijay Statement of Revenue and Expenditures

Original Budget
For Bond Escrow Account (220)
For the Fiscal Period 2026-4 Ending April 30, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
220-0000-00-313100 Cash Bonds	\$ 0.00	\$ 12,157.00	\$ 55,000.00	\$ 26,566.00	\$ 28,434.00
220-0000-00-341110 Cash Bonds	0.00	0.00	0.00	0.00	0.00
220-0000-00-351200 Cash Bonds	0.00	0.00	0.00	0.00	0.00
220-0000-00-361000 Interest Income	0.00	18.12	600.00	57.04	542.96
220-2200-22-341110 Cash Bonds	0.00	0.00	0.00	0.00	0.00
Total Bond Escrow Account Revenues	\$ 0.00	\$ 12,175.12	\$ 55,600.00	\$ 26,623.04	\$ 28,976.96
Expenditures					
220-0000-00-613100 bond - transfer to Superior Co	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
220-2200-22-571002 Refunds-Court Fines	0.00	0.00	0.00	(728.00)	0.00
220-2200-22-571500 Cash Bonds Released for Fine	0.00	0.00	0.00	0.00	0.00
220-2200-22-613000 Bond-transfer to fine payment	0.00	0.00	0.00	0.00	0.00
220-2200-22-613100 bond - transfer to Superior Co	0.00	0.00	1,500.00	2,655.00	(1,155.00)
220-2650-26-531100 Office/Operating Supplies	0.00	0.00	0.00	0.00	0.00
220-2650-26-613000 Bond-transfer to fine payment	0.00	0.00	0.00	0.00	0.00
220-2650-26-613100 bond - transfer to Superior Co	0.00	0.00	0.00	0.00	0.00
Total Bond Escrow Account Expenditures	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,927.00	\$ (427.00)
Bond Escrow Account Excess of Revenues Over Expen	\$ 0.00	\$ 12,175.12	\$ 54,100.00	\$ 24,696.04	\$ 29,403.96

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Automobile Reserve (230)
For the Fiscal Period 2026-4 Ending April 30, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
230-0000-00-361000 Interest Income	\$ 0.00	\$ 16.28	\$ 400.00	\$ 64.95	\$ 335.05
230-0000-00-389000 Misc Income	0.00	0.00	0.00	0.00	0.00
230-0000-00-392100 Sale of Fixed Assets-PD	0.00	0.00	12,000.00	0.00	12,000.00
230-0000-00-392105 Sale of Fixed Assets-FD	0.00	0.00	0.00	0.00	0.00
230-3200-32-392100 Sale of Fixed Assets-PD	0.00	0.00	0.00	0.00	0.00
Total Automobile Reserve Revenues	\$ 0.00	\$ 16.28	\$ 12,400.00	\$ 64.95	\$ 12,335.05
Expenditures					
230-2300-23-542200 Vehicle Purchases - Police	\$ 0.00	\$ 0.00	\$ 27,000.00	\$ 0.00	\$ 27,000.00
230-2300-23-542205 Vehicle Purchase - Fire	0.00	0.00	0.00	0.00	0.00
230-3200-32-523901 Fees	0.00	0.00	400.00	0.00	400.00
Total Automobile Reserve Expenditures	\$ 0.00	\$ 0.00	\$ 27,400.00	\$ 0.00	\$ 27,400.00
Automobile Reserve Excess of Revenues Over Expendit	\$ 0.00	\$ 16.28	\$ (15,000.00)	\$ 64.95	\$ (15,064.95)

City of Ellijay Statement of Revenue and Expenditures

Original Budget
For ARP (231)
For the Fiscal Period 2026-4 Ending April 30, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
231-0000-00-332100 ARP Local Fiscal Recovery F	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
231-0000-00-334310 Direct State Grants	0.00	0.00	0.00	0.00	0.00
231-0000-00-361000 Interest Income	0.00	0.00	0.00	0.00	0.00
231-1500-00-361000 Interest Income	0.00	0.00	0.00	0.00	0.00
Total ARP Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expenditures					
231-0000-00-611006 Transfer to General Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
231-1500-15-611000 unallocated Grant Funds	0.00	0.00	0.00	0.00	0.00
231-3200-32-611000 Hazard Pay-Police (Transfer to	0.00	0.00	0.00	0.00	0.00
231-3500-35-611000 Hazard Pay-Fire (Transfer to	0.00	0.00	0.00	0.00	0.00
231-4200-42-611000 Hazard Pay-Street (Transfer to	0.00	0.00	0.00	0.00	0.00
Total ARP Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ARP Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Technology Surcharge Fund (240)
For the Fiscal Period 2026-4 Ending April 30, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
240-0000-00-351173 Technology Surcharge	\$ 0.00	\$ 2,492.00	\$ 30,700.00	\$ 9,268.00	\$ 21,432.00
240-0000-00-361000 Interest Income	0.00	17.46	200.00	74.38	125.62
Total Technology Surcharge Fund Revenues	\$ 0.00	\$ 2,509.46	\$ 30,900.00	\$ 9,342.38	\$ 21,557.62
Expenditures					
240-2650-26-521304 Contract Services - Court	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 6,600.00	\$ 0.00
240-3200-32-531100 Office/Operating Supplies	0.00	0.00	9,000.00	0.00	9,000.00
240-3200-32-542400 Capital Outlay-Computer Equi	0.00	0.00	5,700.00	0.00	5,700.00
240-3200-32-611000 Transfers to General Fund	0.00	0.00	0.00	0.00	0.00
Total Technology Surcharge Fund Expenditures	\$ 0.00	\$ 1,500.00	\$ 14,700.00	\$ 6,600.00	\$ 8,100.00
Technology Surcharge Fund Excess of Revenues Over	\$ 0.00	\$ 1,009.46	\$ 16,200.00	\$ 2,742.38	\$ 13,457.62

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Multiple Grant Fund (250)
For the Fiscal Period 2026-4 Ending April 30, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
250-0000-00-331310 Direct Federal Capital Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
250-0000-00-334310 Direct State Grants	0.00	0.00	55,000.00	782.50	\$ 54,217.50
250-0000-00-334312 Direct State Grants - Streetsca	0.00	0.00	0.00	0.00	\$ 0.00
250-0000-00-334315 Direct State Grant - CJCC	0.00	0.00	0.00	0.00	\$ 0.00
250-0000-00-334320 DOT Grant - Phase V 0009061	0.00	0.00	0.00	0.00	\$ 0.00
250-0000-00-334325 DOT GRANT - LMIG	0.00	0.00	0.00	0.00	\$ 0.00
250-0000-00-334330 Georgia Recreational Trails Re	0.00	0.00	0.00	0.00	\$ 0.00
250-0000-00-361000 Interest Income	0.00	102.20	1,200.00	407.80	\$ 792.20
250-0000-00-371000 Grants & Contributions from pr	0.00	0.00	0.00	0.00	\$ 0.00
250-0000-00-389000 Misc Income	0.00	0.00	0.00	0.00	\$ 0.00
250-0000-00-391200 Transfers in to General Fund	0.00	0.00	0.00	0.00	\$ 0.00
250-0000-00-391201 Transfers In/Out SPLOST	0.00	0.00	0.00	0.00	\$ 0.00
250-2500-25-334310 Direct State Grants	0.00	0.00	0.00	0.00	\$ 0.00
250-2500-25-334325 DOT GRANT - LMIG	0.00	0.00	0.00	0.00	\$ 0.00
250-2500-25-334350 Indirect State Grants	0.00	0.00	0.00	0.00	\$ 0.00
250-2500-25-361000 Interest Income	0.00	0.00	0.00	0.00	\$ 0.00
250-2500-25-389000 Misc Income	0.00	0.00	0.00	0.00	\$ 0.00
250-2500-25-391200 Transfers in to General Fund	0.00	0.00	0.00	0.00	\$ 0.00
250-2500-25-391202 Transfers into General Fund fr	0.00	0.00	0.00	0.00	\$ 0.00
Total Multiple Grant Fund Revenues	\$ 0.00	\$ 102.20	\$ 56,200.00	\$ 1,190.30	\$ 55,009.70
Expenditures					
250-0000-00-611003 Transfers out of General Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
250-2500-25-531101 GOHS Expenses	0.00	0.00	0.00	0.00	\$ 0.00
250-2500-25-531105 GOHS Expenditures	0.00	0.00	0.00	0.00	\$ 0.00
250-2500-25-531190 Misc Expense	0.00	0.00	0.00	0.00	\$ 0.00
250-2500-25-531200 Harrison Park Trails #NRT-09(0.00	0.00	0.00	0.00	\$ 0.00
250-2500-25-531600 AGF Grant Expenses	0.00	0.00	0.00	0.00	\$ 0.00
250-2500-25-541200 Project 0006612 TE Phase III	0.00	0.00	0.00	0.00	\$ 0.00
250-2500-25-541204 Streetscape Phase V	0.00	0.00	0.00	0.00	\$ 0.00
250-2500-25-541300 FY 2018 LMIG	0.00	0.00	56,200.00	0.00	\$ 56,200.00
250-2500-25-541307 LMIG-FLOOD EXPENSE	0.00	0.00	0.00	0.00	\$ 0.00
250-2500-25-541403 Project 0008142.E300 GDOT	0.00	0.00	0.00	0.00	\$ 0.00
250-2500-25-541500 Infrastructure Expense	0.00	0.00	0.00	0.00	\$ 0.00
250-2500-25-553200 CJCC Grant - Interview Room	0.00	0.00	0.00	0.00	\$ 0.00
250-2500-25-553210 GAHA Grant Expenses	0.00	0.00	0.00	0.00	\$ 0.00
250-3200-32-531101 GOHS Expenses	0.00	0.00	0.00	0.00	\$ 0.00
250-3500-35-541510 Capital Outlay	0.00	0.00	0.00	0.00	\$ 0.00
250-4200-42-541400 Project Expenditures - Streets	0.00	0.00	0.00	0.00	\$ 0.00
250-4200-42-541401 Capital Outlay - Streets	0.00	0.00	0.00	0.00	\$ 0.00
Total Multiple Grant Fund Expenditures	\$ 0.00	\$ 0.00	\$ 56,200.00	\$ 0.00	\$ 56,200.00
Multiple Grant Fund Excess of Revenues Over Expendit	0.00	102.20	0.00	1,190.30	0.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Hotel/Motel Fund (275)
For the Fiscal Period 2026-4 Ending April 30, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
275-0000-00-314100	Hotel/Motel Tax	\$ 0.00	\$ 5,606.95	\$ 50,000.00	\$ 16,378.38	\$ 33,621.62
275-0000-00-361000	Interest Income	0.00	213.48	1,700.00	880.98	819.02
275-0000-00-372000	Contributions from Other Gove	0.00	0.00	0.00	0.00	0.00
275-2750-27-314100	Hotel/Motel Tax	0.00	0.00	0.00	0.00	0.00
275-2750-27-361000	Interest Income/Hotel Motel	0.00	0.00	0.00	0.00	0.00
275-2750-27-389000	Misc Income	0.00	0.00	0.00	0.00	0.00
275-2750-27-391203	Transfers into General Fund fr	0.00	0.00	0.00	0.00	0.00
Total Hotel/Motel Fund Revenues		\$ 0.00	\$ 5,820.43	\$ 51,700.00	\$ 17,259.36	\$ 34,440.64
Expenditures						
275-1500-15-572500	Fees paid to Chamber of Com	\$ 0.00	\$ 2,453.04	\$ 36,700.00	\$ 7,215.55	\$ 29,484.45
275-2750-27-523300	Advertising	0.00	0.00	0.00	0.00	0.00
275-2750-27-531102	Fireworks	0.00	12,550.00	15,000.00	12,550.00	2,450.00
275-2750-27-531190	Misc Expense	0.00	0.00	0.00	0.00	0.00
275-2750-27-531610	Parade Expense	0.00	0.00	0.00	0.00	0.00
275-2750-27-531620	Park Event Expenses	0.00	0.00	0.00	0.00	0.00
275-2750-27-531699	Boardwalk Expense	0.00	0.00	0.00	0.00	0.00
275-2750-27-611006	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
Total Hotel/Motel Fund Expenditures		\$ 0.00	\$ 15,003.04	\$ 51,700.00	\$ 19,765.55	\$ 31,934.45
Hotel/Motel Fund Excess of Revenues Over Expenditure		\$ 0.00	\$ (9,182.61)	\$ 0.00	\$ (2,506.19)	\$ 0.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For Cemetery Fund (276)
For the Fiscal Period 2026-4 Ending April 30, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
276-0000-00-349100 Sale of Cemetery Lots	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 4,500.00	\$ 500.00
276-0000-00-361000 Interest Income	0.00	211.51	2,400.00	830.38	\$ 1,569.62
276-0000-00-391204 Transfers into General Fund fr	0.00	0.00	0.00	0.00	\$ 0.00
276-2760-28-349100 Sale of Cemetery Lots	0.00	0.00	0.00	0.00	\$ 0.00
276-2760-28-361000 Interest Income	0.00	0.00	0.00	0.00	\$ 0.00
276-2760-28-391204 Transfers into General Fund fr	0.00	0.00	0.00	0.00	\$ 0.00
Total Cemetery Fund Revenues	\$ 0.00	\$ 211.51	\$ 7,400.00	\$ 5,330.38	\$ 2,069.62
Expenditures					
276-0000-00-511100 Salaries	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
276-0000-00-512200 FICA	0.00	0.00	0.00	0.00	\$ 0.00
276-2760-28-511100 Salaries	0.00	0.00	0.00	0.00	\$ 0.00
276-2760-28-512200 FICA	0.00	0.00	0.00	0.00	\$ 0.00
276-2760-28-531100 Office/Operating Supplies	0.00	0.00	0.00	0.00	\$ 0.00
276-2760-28-531190 Misc Expense	0.00	0.00	7,400.00	0.00	\$ 7,400.00
276-2760-28-543210 Bank Analysis Fee	0.00	0.00	0.00	0.00	\$ 0.00
276-2760-28-571002 Refunds-Cemetery Lots	0.00	1,350.00	0.00	2,100.00	\$ 0.00
Total Cemetery Fund Expenditures	\$ 0.00	\$ 1,350.00	\$ 7,400.00	\$ 2,100.00	\$ 5,300.00
Cemetery Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (1,138.49)	\$ 0.00	\$ 3,230.38	\$ 0.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget
For SPLOST (321)
For the Fiscal Period 2026-4 Ending April 30, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
321-0000-00-313100 Special Local Option Sales Ta	0.00	45,986.22	500,000.00	179,823.16	320,176.84
321-0000-00-334310 Direct State Grants	0.00	0.00	0.00	0.00	0.00
321-0000-00-334320 DOT Grant	0.00	0.00	0.00	0.00	0.00
321-0000-00-334325 DOT GRANT - LMIG	0.00	0.00	0.00	0.00	0.00
321-0000-00-361000 Interest Income	0.00	1,669.59	2,000.00	6,253.90	(4,253.90)
321-0000-00-391200 Transfers in to General Fund	0.00	0.00	0.00	0.00	0.00
321-4200-42-334310 Direct State Grants	0.00	0.00	0.00	0.00	0.00
Total SPLOST Revenues	\$ 0.00	\$ 47,655.81	\$ 502,000.00	\$ 186,077.06	\$ 315,922.94
Expenditures					
321-0000-00-521900 Due to General Fund	0.00	0.00	0.00	0.00	0.00
321-0000-00-523901 Fees	0.00	0.00	0.00	0.00	0.00
321-0000-00-611000 Transfers Out of General Fund	0.00	0.00	0.00	0.00	0.00
321-4200-42-511100 Salaries	0.00	0.00	0.00	0.00	0.00
321-4200-42-512100 Group Insurance	0.00	0.00	0.00	0.00	0.00
321-4200-42-512200 FICA	0.00	0.00	0.00	0.00	0.00
321-4200-42-521900 Due to General Fund	0.00	0.00	0.00	0.00	0.00
321-4200-42-522200 Repairs and Maintenance	0.00	0.00	0.00	170.80	0.00
321-4200-42-522211 Equip-Repairs and Maintenanc	0.00	0.00	0.00	0.00	0.00
321-4200-42-531100 Office/Operating Supplies	0.00	0.00	0.00	75.00	0.00
321-4200-42-534221 Street Maintenance	0.00	0.00	400,000.00	4,931.48	395,068.52
321-4200-42-541200 Project 0006612 TE Phase III	0.00	0.00	0.00	0.00	0.00
321-4200-42-541204 Streetscape Phase V	0.00	0.00	0.00	0.00	0.00
321-4200-42-541225 Parks & Recreation	0.00	0.00	50,000.00	50.00	49,950.00
321-4200-42-541300 FY 2015 LMIG	0.00	0.00	0.00	0.00	0.00
321-4200-42-541305 LMIG-2019	0.00	0.00	52,000.00	0.00	52,000.00
321-4200-42-541400 Infrastructure	0.00	0.00	0.00	0.00	0.00
321-4200-42-542200 Vehicle Purchases	0.00	0.00	0.00	0.00	0.00
321-4200-42-542500 Capital Equipment	0.00	0.00	0.00	0.00	0.00
321-6200-62-541230 Park Charette	0.00	0.00	0.00	0.00	0.00
Total SPLOST Expenditures	\$ 0.00	\$ 0.00	\$ 502,000.00	\$ 5,227.28	\$ 496,772.72
SPLOST Excess of Revenues Over Expenditures	\$ 0.00	\$ 47,655.81	\$ 0.00	\$ 180,849.78	\$ 0.00

City of Ellijay
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2026-4 Ending April 30, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 0.00	\$ 253,637.49	\$ 3,894,959.00	\$ 1,515,492.68	\$ 2,379,466.32
Total Expenditures	\$ 0.00	\$ 243,284.67	\$ 3,840,673.00	\$ 981,397.63	\$ 2,859,275.37
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 10,352.82	\$ 54,286.00	\$ 534,095.05	\$ (479,809.05)

Ellijay Fire Monthly Report Apr. 2026

Calls	Total	M/A	Auto. Aid	Comments
EMS	54			
MVA	5			
Extrication	0			
LZ	0			
Structure Fire	1		X	
Car Fire	0			
Brush Fire	2			
Acres Involved	0			
Fire Alarm	2			
Tree Down	1			
Haz-Mat	1			
Rescue	0			
Service Call	4			Patient assist
Blood Draw	1			
Other	4			2 Illegal burns and 2 Brush piles controlled
Total	75			
of which were M/A	0			
of which were Auto. Aid	1			
Mileage				
R-15	281			
E-15	Out of service			
Q-15	72			
P-15	76			
FC-15				
102				



**ELLIJAY POLICE DEPARTMENT
MONTHLY REPORT
April 2026
PRESENTED May 2026**



Activity Overview:

100 Total Reports
 78 Incident Reports
 22 Crash Reports
 0 Use of Force Reports
 1 Domestic Violence Reports
 8 Arrests

Traffic Enforcement:
 137 - Citations
 248 - Warnings

Incident Reports by Type (non-crash)

Parking Viol: 14	Mut Aid: 10	Alarm: 7	DUI: 6
911 Hangup: 3	Warrant Served: 3	Open Door: 3	Recovd. Prop.: 2
Ped/Opn Cont: 2	Hit/Run: 2	Unruly Juvenile: 1	Death Inv. 1
Reckless Driving: 1	Animals Loose: 1	Disorderly: 1	Seat Belt: 1
Auto Theft: 1	Suicide Threats: 1	Burglary 2 nd :	Drug Rel. : 1
Criminal Trespass: 1	Theft: 1	ID Fraud: 1	

Traffic Enforcement: There were 248 Warnings and 137 Citations written. Of the citations written (non-warnings): 56 speeding citations; 15 Distracted Driving; 4 Uninsured motorists; 2 Child Restraints; 1 License Violations (suspended or no license); 7 Registrations/tag related; 1 stop sign; and 10 "other" citations. Additionally, there were 14 parking citations issued.

Use of Force: There were 0 use of force incidents out of 14 arrests.

Arrest Age/Race/Sex Analysis: There were 14 arrests; 13 were white and 1 black. 4 Were female and 10 were male. There was an even dispersion between ages from 18 to 65 years old.

Citation Race/Sex Analysis: There were a total of 384 Citations and Warnings given for traffic violations in April. Of these, 330 were white (120 female and 210 male); 25 Hispanic (2 female and 23 male); 18 Black (12 female and 6 male), 2 Asian (1 female and 1 male) and there were 9 listed as unknown (4 female and 5 male).

ALPR Camera Statistics April 2026

The following information is provided as a synopsis of each incident using ALPR cameras within the city for April 2026:

Case No	Initiated by	Results	Details	Outcome
26-04-1908	ALPR Notification	Wanted Person		Arrest
26-04-159	ALPR Notification	No Ins/Tag	Traffic stop, driver found to have warrants	Arrest
26-04-1542	911 call - Fraud Investigation	Identified Suspect of fraud at multiple UCB locations	ALPR search found vehicle on Industrial Blvd. verifying time of incident. Suspect found in Clarksville GA.	Arrest by Clarksville PD
26-03-1138	ALPR Notification	Exp Tag/No Ins	Traffic Stop, Veh Impounded	Citations
26-03-0900	ALPR Notification	Exp. Tag	Traffic Stop, Driver found to have suspended license	Arrest
26-03-0856	ALPR Alert	Exp. Tag	Traffic Stop, Driver found to have warrants out of Cherokee County	Arrest
26-02-0704	911 call	Hit and Run	Vague description of perp. And partial tag – flock search provided full tag, make, model, ID of driver. Driver and veh found.	Arrest
26-02-0606	911 Call	Suspicious Person	Unknown person suspicious in business and damaging signs left in a small silver SUV – too many hits on silver SUV	None
26-02-0563	ALPR Notification	No Tag/ No Ins.	Traffic Stop, Driver had suspended license and expired DUI work permit.	Arrest
26-01-0066	ALPR Alert	Suspended Regis.	Traffic Stop, Veh. Impound	Citations

Agency Activity Report

Date Range: 4/01/2026- 4/30/202

Reports	April	2026 Year to Date
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Total Reports:	100	341
Total Incident Reports:	78	266
Total Crash Reports:	22	69
Total Use of Force Reports:	0	6

Arrests		
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Total:	14	37
Total Male Arrestees:	10	26
Total Female Arrestees:	4	11
Total Other/Unknown Arrestees:	0	0
Total Juvenile Arrestees:	0	0

Domestic Violences		
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Total Domestic Violence Reports:	1	4
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Tickets		
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Total Tickets (Non-Warnings):	137	461
Total Warnings:	248	972

Officer Statistics Report

Date Range: 4/01/2026, 00:00:00 - 4/30/2026, 23:59:59

April 2026

Officer	Incident	Crash	UoF	DUI	Domestic Violence	Juvenile	Total Reports	Misd. Arrests	Felony Arrests	Drug Arrests	Total Arrests	Speeding Citations	Other Citations	Warnings	Total Citations
D. K. Young	13	4	0	3	0	0	17	0	0	0	6	0	31	31	82
G. R. Grace	0	1	0	0	0	0	1	0	0	0	0	0	1	0	1
HAJNAL, ETHAN MCC	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
J. B. Hill	28	5	0	0	0	0	33	0	0	0	2	28	7	55	90
J. M. Chastain	4	0	0	0	0	0	4	0	0	0	0	0	0	0	0
J. T. Morris	4	6	0	0	0	0	10	0	1	0	1	0	6	19	25
JONES, DAVID GSP	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5
K. T. Hensley	5	0	0	1	0	0	5	0	0	0	2	1	8	30	39
L. A. O'neal	7	2	0	1	1	0	9	0	0	0	1	12	7	67	86
S.M. Westmoreland	6	2	0	0	0	0	8	0	0	0	0	0	2	0	2
T. G. McClure	11	2	0	1	0	0	13	0	0	0	1	10	15	46	71
Totals	78	22	0	6	1	0	100	0	1	0	13	51	86	248	385

Officer Statistics Report

January - April 2026

Officer	Incident	Crash	DoF	DUI	Domestic Violence	Juvenile	Total Reports	Misd. Arrests	Felony Arrests	Drug Arrests	Total Arrests	Speeding Citations	Other Citations	Warnings	Total Citations
C. D. Colbum	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0
D. K. Young	33	9	1	4	0	0	43	1	1	0	2	0	82	186	289
G. R. Grace	1	2	0	0	0	0	3	0	1	0	1	0	1	0	1
HAJNAL, ETHAN MCC	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
HENSLEY, KALEB	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0
J. B. Hill	63	21	0	0	0	0	84	0	0	0	3	101	30	157	288
J. M. Chastein	14	2	0	0	1	0	16	1	0	0	1	0	5	5	10
J. T. Morris	34	12	1	0	0	0	47	0	1	0	4	8	17	65	88
JONES, DAVID GSP	0	0	0	0	0	0	0	0	0	0	0	0	7	0	7
K. T. Hensley	30	8	1	1	1	0	39	1	0	0	4	25	36	120	181
L. A. O'neal	32	7	3	2	1	0	42	0	0	0	3	36	35	283	384
MORRIS, JUSTIN	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0
O'NEAL, LESLIE	0	0	0	0	0	0	0	0	0	0	2	0	0	0	0
S.M. Westmoreland	21	3	0	0	1	0	24	0	0	0	0	0	2	0	2
T. G. McClure	37	5	0	1	0	0	42	0	1	0	5	36	32	146	214
Totals	266	69	6	8	4	0	341	3	4	0	37	204	257	972	1433

April 2026 Arrest Race/Sex Analysis Report

Race	Gender	18-20	21-25	26-30	31-35	36-40	41-45	56-60	61-65	Grand Total
BLACK	MALE		1							1
Total BLACK			1							1
WHITE	FEMALE						2	1	1	4
	MALE	2	1	1	2	2			1	9
Total WHITE		2	1	1	2	2	2	1	2	13
Grand Total		2	2	1	2	2	2	1	2	14

Annual Year to Date Arrest Race/Xex Analysis Report

Race	Gender	18-20	21-25	26-30	31-35	36-40	41-45	51-55	56-60	61-65	Grand Total
BLACK	MALE		2				1				3
Total BLACK			2				1				3
WHITE	FEMALE		1	2			1	4	1	1	11
	MALE	3	3	5	4		5		2	1	23
Total WHITE		3	4	7	4		6	4	3	2	34
Grand Total		3	6	7	4		7	4	3	2	37

Ticket Race/Sex Analysis Report

Date Range: 1/01/2026, 00:00:00 - 4/30/2026, 23:59:59

Agency: Ellijay Police Department

Race	Gender	11-15	16-17	18-20	21-25	26-30	31-35	36-40	41-45	46-50	51-55	56-60	61-65	65+	Grand Total
ASIAN	FEMALE			2	3	1				1		1			8
	MALE										1		2	1	4
Total ASIAN				2	3	1				1	1	1	2	1	12
BLACK	FEMALE			3	2	3	3	1	1		5	1			19
	MALE			2	7	4	3	3	9	2	2		2		34
Total BLACK				5	9	7	6	4	10	2	7	1	2		53
HISPANIC	FEMALE			5	1	2	3	2			1				14
	MALE			5	13	15	3	9	3	3	1	2			54
Total HISPANIC				10	14	17	6	11	3	3	2	2			68
Unknown	FEMALE					3	1							2	6
	MALE				1	1		5	1		1	1		1	11
Total Unknown					1	4	1	5	1		1	1		3	17
UNKNOWN	FEMALE							2						1	3
	MALE					1			1	2					4
Total UNKNOWN						1		2	1	2				1	7
WHITE	FEMALE	2	14	31	54	54	44	54	52	33	42	34	25	42	481
	MALE	3	29	76	110	76	75	51	94	47	60	46	40	80	787
Total WHITE		5	43	107	164	130	119	105	146	80	102	80	65	122	1268
Grand Total		5	43	124	191	160	132	127	161	88	113	85	69	127	1425

RE: Monthly Code Enforcement Update

Building/Construction	Building Permits	Land Disturbing Permits	Building Planning Meetings	Inspections
	9	0	4	23

Zoning	Zoning Change Applications	Zoning Variance Applications	Zoning Consultations
	0	0	2

Housing & General Code Enforcement	Verbal Warnings	Written Warnings	Complaint Mediation	Citations
	7	2	4	0

Andrew Mathis, Code Enforcement Officer

Permits:

- 989 – 44 N Church St – knee wall
- 990 – 334 Logan Cir – panel
- 991 – 208 Parks Ave – meter
- 992 – 108 Logan Ln – remodel
- 993 – 266 Sailors Dr – addition
- 994 – 514 Vista Dr – Basement Finish
- 995 – 10 N Main St – repairs
- 996 – 32 McCutchen St – meter
- 997 – 179 Courier St – meter

RESOLUTION NO. _____

RESOLUTION TO AMEND THE FISCAL YEAR 2025 BUDGET TO ACTUAL

WHEREAS, the Fiscal Year 2025 Budget was previously adopted on October 20, 2025, by the Mayor and the City Council of the City of Ellijay; and

WHEREAS, actual revenues and expenditures for the fiscal year differ from the original budgeted amounts; and

WHEREAS, Exhibit A, attached hereto and incorporated by reference, provides a detailed listing of all budget-to-actual changes resulting from this amendment;

WHEREAS, the Mayor and the City Council of the City of Ellijay desires to amend the budget to accurately reflect actual revenues and expenditures for fiscal reporting purposes;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and the City Council of the City of Ellijay hereby approves the amendment of the Fiscal Year 2025 Budget to actual.

ADOPTED this 18th day of May, 2026.

Al Hoyle, Mayor

ATTEST:

Al Fuller

Lori Pierce, City Clerk

Thomas Griffith

Claudia Penland

Tom Crawford

Kevin Pritchett

CITY OF ELLIJAY
2025 Final Budget
Budget to Actual

Account	Description	Budgeted	Actual	Final
Revenues GF				
100-0000-00-311100	Real Property Taxes-Current	\$256,466.00	\$239,962.26	\$239,962.26
100-0000-00-311110	Public Utilities Tax	\$0.00	\$8,000.09	\$8,000.09
100-0000-00-311200	Real Property Tax-Prior Years	\$0.00	\$43,852.63	\$43,852.63
100-0000-00-311300	Personal Property Tax-Current	\$55,571.00	\$30,183.85	\$30,183.85
100-0000-00-311310	Motor Vehicle Tax	\$1,181.00	\$1,550.37	\$1,550.37
100-0000-00-311315	TAVT Tax	\$80,000.00	\$82,001.45	\$82,001.45
100-0000-00-311320	Mobile Home Tax	\$150.00	\$332.14	\$332.14
100-0000-00-311400	Personal Property-Delinquent	\$1,000.00	\$9,552.24	\$9,552.24
100-0000-00-311600	Intangible Tax	\$15,000.00	\$13,526.17	\$13,526.17
100-0000-00-311700	Franchise Tax	\$300,000.00	\$349,058.45	\$349,058.45
100-0000-00-311910	Pen/Int-Real Property	\$1,000.00	\$6,093.49	\$6,093.49
100-0000-00-313100	Local Option Sales Tax	\$1,300,000.00	\$1,566,591.39	\$1,566,591.39
100-0000-00-314200	Alcohol Tax	\$140,000.00	\$181,371.95	\$181,371.95
100-0000-00-316200	Insurance Premium Tax	\$150,000.00	\$201,578.31	\$201,578.31
100-0000-00-316300	Financial Institution Tax	\$12,000.00	\$25,611.70	\$25,611.70
100-0000-00-316400	Transfer Tax Collections	\$6,500.00	\$7,125.13	\$7,125.13
100-0000-00-319120	Pen/Int-Personal Property	\$100.00	\$2,047.81	\$2,047.81
100-0000-00-319400	Collection Fees	\$100.00	\$1,200.00	\$1,200.00
100-0000-00-319500	Fi Fa	\$300.00	\$150.00	\$150.00
100-0000-00-319600	Returned Check Fees	\$0.00	\$0.00	\$0.00
100-0000-00-321110	Licenses-Beer/Wine	\$16,500.00	\$23,450.00	\$23,450.00
100-0000-00-321111	Game Machines	\$200.00	\$495.00	\$495.00
100-0000-00-321120	Licenses-Wine	\$0.00	\$1,000.00	\$1,000.00
100-0000-00-321125	Licenses - Wine Tasting Room	\$1,500.00	\$0.00	\$0.00
100-0000-00-321130	Licenses - Distilled Spirits	\$6,000.00	\$9,800.00	\$9,800.00
100-0000-00-321131	Brewery	\$1,000.00	\$3,325.95	\$3,325.95

100-0000-00-321132	Brew Pub		\$0.00	\$1,050.00	\$1,050.00
100-0000-00-321400	General Business Licenses	\$50,000.00	\$68,105.00	\$68,105.00	
100-0000-00-321410	Real Estate Licenses	\$500.00	\$175.21	\$175.21	
100-0000-00-321411	Short Term Rental Licenses	\$0.00	\$750.00	\$750.00	
100-0000-00-321420	Insurance Licenses	\$10,000.00	\$7,487.50	\$7,487.50	
100-0000-00-322100	Building Permit Fees	\$20,000.00	\$45,586.42	\$45,586.42	
100-0000-00-322120	Zoning Request Fees	\$500.00	\$0.00	\$0.00	
100-0000-00-322130	Annexation/Deannexation Fees	\$100.00	\$0.00	\$0.00	
100-0000-00-322140	Sign Permits	\$800.00	\$990.00	\$990.00	
100-0000-00-322150	Soil/Erosion Permits	\$100.00	\$0.00	\$0.00	
100-0000-00-322901	Parade Permits	\$0.00	\$100.00	\$100.00	
100-0000-00-322902	Special Event Alcohol Fee	\$1,500.00	\$300.00	\$300.00	
100-0000-00-323100	Business License Penalty	\$500.00	\$1,932.76	\$1,932.76	
100-0000-00-333000	Housing Authority Pilot	\$35,000.00	\$0.00	\$0.00	
100-0000-00-341400	Printing/Copying Fees	\$50.00	\$0.00	\$0.00	
100-0000-00-341910	Election Qualifying Fees	\$0.00	\$0.00	\$0.00	
100-0000-00-342120	Police-Accident Reports	\$600.00	\$1,006.00	\$1,006.00	
100-0000-00-342125	Criminal Records Check	\$200.00	\$642.00	\$642.00	
100-0000-00-351170	Municipal Court Fines	\$200,000.00	\$242,653.70	\$242,653.70	
100-0000-00-351171	Court Cost	\$0.00	\$0.00	\$0.00	
100-0000-00-351172	Parking Tickets	\$200.00	\$125.00	\$125.00	
100-0000-00-361000	Interest Income	\$50,000.00	\$36,599.54	\$36,599.54	
100-0000-00-383000	Insurance Recovery	\$0.00	\$0.00	\$0.00	
100-0000-00-389000	Misc Income	\$100.00	\$1,203.92	\$1,203.92	
100-0000-00-391205	Transfer In ARPA	\$0.00	\$0.00	\$0.00	
100-0000-00-392100	Sale of Fixed Assets	\$0.00	\$5,000.00	\$5,000.00	
100-0000-00-393500	Proceeds from Capital Leases	\$0.00	\$1,860,825.00	\$1,860,825.00	
100-0000-00-582201	Capital Reserve	\$206,044.00	\$0.00	\$0.00	
Total Revenues		\$2,920,762.00	\$5,082,392.43	\$5,082,392.43	
Account	Description	Budgeted	Actual	Final	
Council Expenditures					
100-1100-11-511100	Salaries	\$18,000.00	\$14,750.00	\$14,750.00	

100-1100-11-512200	FICA		\$1,377.00		\$1,128.39	\$1,128.39
100-1100-11-523500	Travel Expense		\$9,000.00		\$100.00	\$100.00
100-1100-11-523700	Education & Training		\$3,000.00		\$0.00	\$0.00
Total Expenditures			\$31,377.00		\$15,978.39	\$15,978.39
Account	Description		Budgeted		Actual	Final
City Hall Expenditures						
100-1500-15-511100	Salaries		\$158,000.00		\$169,922.91	\$169,922.91
100-1500-15-511101	Compensation-Planning and Zoning		\$2,000.00		\$1,400.00	\$1,400.00
100-1500-15-512100	Group Insurance		\$40,000.00		\$45,443.76	\$45,443.76
100-1500-15-512101	City Match Retirement		\$0.00		\$0.00	\$0.00
100-1500-15-512200	FICA		\$12,087.00		\$12,388.13	\$12,388.13
100-1500-15-512400	GMEBS		\$48,525.00		\$46,495.92	\$46,495.92
100-1500-15-512700	Workers Comp Ins.		\$27,000.00		\$23,124.00	\$23,124.00
100-1500-15-512900	Payroll Expense		\$0.00		\$0.00	\$0.00
100-1500-15-521100	Accounting & Audit Expense		\$14,000.00		\$19,000.00	\$19,000.00
100-1500-15-521210	Legal Services		\$5,000.00		\$4,150.00	\$4,150.00
100-1500-15-521220	Legal - Settlements		\$0.00		\$0.00	\$0.00
100-1500-15-521302	Contract Services-USTI & TBS		\$10,500.00		\$12,922.05	\$12,922.05
100-1500-15-521310	Building Inspection Services		\$0.00		\$0.00	\$0.00
100-1500-15-521320	City Website Maintenance		\$3,000.00		\$1,944.00	\$1,944.00
100-1500-15-521400	Election Costs		\$0.00		\$0.00	\$0.00
100-1500-15-521514	Fi Fa Filing Fees		\$500.00		\$1,825.00	\$1,825.00
100-1500-15-521515	Outside Collection Fees		\$500.00		\$2,556.80	\$2,556.80
100-1500-15-522110	Sanitation Collection		\$0.00		\$0.00	\$0.00
100-1500-15-522200	Repairs and Maintenance		\$5,000.00		\$14,970.78	\$14,970.78
100-1500-15-522210	Vehicle Repairs and Maintenance		\$500.00		\$905.40	\$905.40
100-1500-15-522211	Equip-Repairs and Maintenance		\$500.00		\$101.00	\$101.00
100-1500-15-523100	Property & Liability Insurance		\$22,209.00		\$23,915.05	\$23,915.05
100-1500-15-523200	Telephone Expense		\$12,000.00		\$15,549.53	\$15,549.53
100-1500-15-523300	Advertising		\$3,000.00		\$3,367.40	\$3,367.40
100-1500-15-523500	Travel Expenses		\$7,000.00		\$3,598.18	\$3,598.18
100-1500-15-523600	Dues, Fees & Subscriptions		\$3,000.00		\$1,337.59	\$1,337.59

100-1500-15-523700	Education & Training	\$6,000.00	\$2,548.20	\$2,548.20
100-1500-15-523850	Contracted Labor	\$1,000.00	\$2,085.20	\$2,085.20
100-1500-15-523910	Cash short/over	\$0.00	\$0.00	\$0.00
100-1500-15-531100	Office/Operating Supplies	\$14,000.00	\$6,126.99	\$6,126.99
100-1500-15-531102	Fireworks	\$0.00	\$0.00	\$0.00
100-1500-15-531110	Tires & Tubes	\$500.00	\$358.20	\$358.20
100-1500-15-531130	Postage	\$2,300.00	\$1,918.78	\$1,918.78
100-1500-15-531190	Misc Expense	\$500.00	\$769.26	\$769.26
100-1500-15-531210	Water, Sewer & Garbage Expense	\$6,000.00	\$6,619.88	\$6,619.88
100-1500-15-531220	Natural Gas Expense	\$6,000.00	\$4,058.63	\$4,058.63
100-1500-15-531230	Electric Expense	\$19,000.00	\$17,916.65	\$17,916.65
100-1500-15-531270	Vehicle Gas Expense	\$1,000.00	\$863.22	\$863.22
100-1500-15-531700	Other Supplies	\$500.00	\$0.00	\$0.00
100-1500-15-533400	City Code Book Supplement	\$4,000.00	\$3,356.68	\$3,356.68
100-1500-15-541100	Land Purchase	\$0.00	\$629,482.70	\$629,482.70
100-1500-15-542200	Vehicle Purchases	\$5,000.00	\$0.00	\$0.00
100-1500-15-542300	Furniture & Fixtures	\$500.00	\$0.00	\$0.00
100-1500-15-542400	Computer Equipment	\$1,000.00	\$0.00	\$0.00
100-1500-15-542500	Other Equipment	\$0.00	\$0.00	\$0.00
100-1500-15-543201	Leased Equipment	\$2,400.00	\$3,606.33	\$3,606.33
100-1500-15-543210	Payroll Administrative Fee	\$4,500.00	\$5,760.31	\$5,760.31
100-1500-15-571000	Intergovernmental Payments	\$15,000.00	\$15,000.00	\$15,000.00
100-1500-15-571500	Intergovernmental Payments- JDA	\$19,000.00	\$19,200.00	\$19,200.00
100-1500-15-572000	Interagency Contributions	\$2,000.00	\$3,000.00	\$3,000.00
100-1500-15-572100	Fees Paid to GMA	\$2,000.00	\$1,442.87	\$1,442.87
100-1500-15-572200	fees Paid to NGRDC	\$0.00	\$1,938.00	\$1,938.00
100-1500-15-572500	Fees paid to Chamber of Commerce	\$0.00	\$0.00	\$0.00
100-1500-15-572700	Fees paid to Dept. of Homeland Security	\$0.00	\$0.00	\$0.00
100-1500-15-579000	Contengencies	\$0.00	\$0.00	\$0.00
100-1500-15-582201	Capital Reserve	\$0.00	\$0.00	\$0.00
100-1500-15-900000	Tax Refunds	\$0.00	\$1,556.19	\$1,556.19
100-1500-15-900001	Business Licenses Refunds	\$0.00	\$75.00	\$75.00
100-1500-15-999999	Suspense	\$0.00	\$0.00	\$0.00

Total Expenditures		\$486,521.00	\$1,132,600.59	\$1,132,600.59
Account	Description	Budgeted	Actual	Final
Court Expenditures				
100-2650-26-521304	Contract Services - Court	\$15,000.00	\$13,867.98	\$13,867.98
100-2650-26-571000	Monthly Fine Payments	\$45,000.00	\$52,939.16	\$52,939.16
100-2650-26-571001	Detention Center Fine Payments	\$15,000.00	\$13,842.38	\$13,842.38
100-2650-26-571002	Refunds-Court Fines	\$1,000.00	\$158.00	\$158.00
100-2650-26-572600	Fees paid to GA POA&B Fund	\$16,000.00	\$16,358.67	\$16,358.67
Total Expenditures		\$92,000.00	\$97,166.19	\$97,166.19
Account	Description	Budgeted	Actual	Final
Police Expenditures				
100-3200-32-511100	Salaries	\$690,000.00	\$713,521.65	\$713,521.65
100-3200-32-512100	Group Insurance	\$120,000.00	\$144,557.77	\$144,557.77
100-3200-32-512200	FICA	\$52,785.00	\$51,708.62	\$51,708.62
100-3200-32-512402	Peace Officers Retirement	\$3,900.00	\$3,360.00	\$3,360.00
100-3200-32-522200	Repairs and Maintenance	\$1,000.00	\$939.74	\$939.74
100-3200-32-522210	Vehicle Repairs and Maintenance	\$16,000.00	\$23,484.71	\$23,484.71
100-3200-32-523100	Property/Liability Ins	\$26,348.00	\$31,757.00	\$31,757.00
100-3200-32-523200	Telephone Expense	\$9,500.00	\$10,724.77	\$10,724.77
100-3200-32-523500	Travel expenses	\$1,400.00	\$2,414.34	\$2,414.34
100-3200-32-523600	Dues,Fees and Subscriptions	\$500.00	\$490.00	\$490.00
100-3200-32-523700	Education & Training	\$1,500.00	\$806.00	\$806.00
100-3200-32-531100	Office/Operating Supplies	\$8,500.00	\$4,602.63	\$4,602.63
100-3200-32-531110	Tires and Tubes	\$6,000.00	\$5,133.00	\$5,133.00
100-3200-32-531190	Misc. Expense	\$50.00	\$0.00	\$0.00
100-3200-32-531210	Water, Sewer & Garbage Expense	\$600.00	\$1,158.46	\$1,158.46
100-3200-32-531220	Natural Gas Expense	\$1,500.00	\$1,456.34	\$1,456.34
100-3200-32-531230	Electric Expense	\$5,000.00	\$6,086.83	\$6,086.83
100-3200-32-531270	Vehicle Gas Expense	\$45,000.00	\$43,661.58	\$43,661.58
100-3200-32-531335	Uniforms	\$7,000.00	\$9,344.15	\$9,344.15
100-3200-32-531700	Other Supplies	\$2,200.00	\$1,825.00	\$1,825.00
100-3200-32-531701	Interest Expense	\$0.00	\$0.00	\$0.00

100-3200-32-542200	Vehicle Purchases	\$68,000.00	\$81,235.03	\$81,235.03
100-3200-32-542300	Furniture & Fixtures	\$1,000.00	\$0.00	\$0.00
100-3200-32-542400	Computer Equipment	\$2,000.00	\$0.00	\$0.00
100-3200-32-542500	Other Equipment	\$500.00	\$5,715.00	\$5,715.00
100-3200-32-543201	Leased Equipment	\$750.00	\$670.72	\$670.72
100-3200-32-543210	Contracted Fee	\$8,800.00	\$11,502.42	\$11,502.42
Total Expenditures		\$1,079,833.00	\$1,156,155.76	\$1,156,155.76
Account	Description	Budgeted	Actual	Final
Fire Expenditures				
100-3500-35-511100	Salaries	\$501,421.00	\$387,169.98	\$387,169.98
100-3500-35-511103	Salaries-Fire Department Volunteers	\$0.00	\$0.00	\$0.00
100-3500-35-512100	Group Insurance	\$85,000.00	\$58,921.23	\$58,921.23
100-3500-35-512200	FICA	\$38,359.00	\$28,336.58	\$28,336.58
100-3500-35-512403	Firefighters Pension Fund	\$900.00	\$800.00	\$800.00
100-3500-35-512404	Firefighter's Cancer Ins	\$1,800.00	\$5,706.28	\$5,706.28
100-3500-35-522200	Repairs and Maintenance	\$3,000.00	\$1,136.73	\$1,136.73
100-3500-35-522210	Vehicle Repairs and Maintenance	\$10,000.00	\$11,085.42	\$11,085.42
100-3500-35-522211	Equip-Repairs and Maintenance	\$8,000.00	\$7,088.50	\$7,088.50
100-3500-35-523100	Property/Liability Ins.	\$10,896.00	\$17,319.00	\$17,319.00
100-3500-35-523200	Telephone Expense	\$6,500.00	\$6,267.90	\$6,267.90
100-3500-35-523500	Travel Expenses	\$1,500.00	\$1,263.86	\$1,263.86
100-3500-35-523600	Dues,Fees & Subscriptions	\$1,500.00	\$535.00	\$535.00
100-3500-35-523700	Education & Training	\$1,500.00	\$1,495.00	\$1,495.00
100-3500-35-531100	Office Supplies	\$1,500.00	\$2,285.06	\$2,285.06
100-3500-35-531106	First Responder Supplies	\$1,500.00	\$2,758.20	\$2,758.20
100-3500-35-531110	Tires and Tubes	\$4,000.00	\$4,489.06	\$4,489.06
100-3500-35-531135	Fire Safety Education Supplies	\$1,000.00	\$218.24	\$218.24
100-3500-35-531190	Misc. Expense	\$0.00	\$0.00	\$0.00
100-3500-35-531210	Water, Sewer & Garbage Expense	\$1,000.00	\$1,543.39	\$1,543.39
100-3500-35-531220	Natural Gas Expense	\$2,000.00	\$1,491.31	\$1,491.31
100-3500-35-531230	Electric Expense	\$6,000.00	\$6,301.93	\$6,301.93
100-3500-35-531270	Vehicle Gas Expense	\$7,000.00	\$5,643.51	\$5,643.51

100-3500-35-531335	Uniforms	\$4,000.00	\$3,834.04	\$3,834.04
100-3500-35-531336	Turn Out Gear	\$10,000.00	\$8,846.12	\$8,846.12
100-3500-35-531700	Radios and Pagers	\$4,000.00	\$3,040.00	\$3,040.00
100-3500-35-542205	Vehicle Purchase - Fire	\$60,000.00	\$0.00	\$0.00
100-3500-35-542300	Furniture & Fixtures	\$2,000.00	\$770.18	\$770.18
100-3500-35-542400	Computer Equipment	\$600.00	\$385.19	\$385.19
100-3500-35-543201	Leased Equipment	\$800.00	\$889.94	\$889.94
Total Expenditures		\$775,776.00	\$569,621.65	\$569,621.65
Account	Description	Budgeted	Actual	Final
Street Expenditures				
100-4200-42-511100	Salaries	\$221,000.00	\$209,814.51	\$209,814.51
100-4200-42-512100	Group Insurance	\$60,000.00	\$53,018.12	\$53,018.12
100-4200-42-512200	FICA	\$16,907.00	\$14,666.35	\$14,666.35
100-4200-42-522110	Sanitation Collection	\$0.00	\$0.00	\$0.00
100-4200-42-522200	Repairs and Maintenance	\$14,000.00	\$6,405.02	\$6,405.02
100-4200-42-522210	Vehicle Repairs and Maintenance	\$5,000.00	\$1,448.04	\$1,448.04
100-4200-42-522211	Equip-Repairs and Maintenance	\$5,000.00	\$29,532.61	\$29,532.61
100-4200-42-523100	Property/Liability Ins.	\$4,485.00	\$4,889.25	\$4,889.25
100-4200-42-523200	Telephone Expense	\$1,100.00	\$1,048.07	\$1,048.07
100-4200-42-523700	Education & Training	\$500.00	\$0.00	\$0.00
100-4200-42-523850	Contracted Labor	\$0.00	\$0.00	\$0.00
100-4200-42-524260	Street Lights	\$80,000.00	\$88,377.19	\$88,377.19
100-4200-42-524530	Solid Waste Disposal	\$500.00	\$0.00	\$0.00
100-4200-42-531100	Operating Supplies	\$10,000.00	\$10,380.49	\$10,380.49
100-4200-42-531103	Xmas Lights/Banners	\$5,000.00	\$541.15	\$541.15
100-4200-42-531110	Tires and Tubes	\$1,500.00	\$1,604.66	\$1,604.66
100-4200-42-531190	Misc Expense	\$0.00	\$0.00	\$0.00
100-4200-42-531230	Electric Expense	\$0.00	\$1,477.55	\$1,477.55
100-4200-42-531270	Vehicle Gas Expense	\$7,000.00	\$6,614.79	\$6,614.79
100-4200-42-531335	Uniforms	\$4,000.00	\$5,361.62	\$5,361.62
100-4200-42-531700	Other Supplies	\$0.00	\$0.00	\$0.00
100-4200-42-534221	Street Maintenance	\$3,000.00	\$2,057.37	\$2,057.37

100-4200-42-534224	Sidewalk Const/Maint		\$0.00		\$47.98		\$47.98
100-4200-42-542200	Vehicle Purchases		\$15,000.00		\$0.00		\$0.00
Total Expenditures			\$453,992.00		\$437,284.77		\$437,284.77
Account	Description		Budgeted		Actual		Final
Park Expenditures							
100-6200-62-522200	Repairs and Maintenance		\$0.00		\$0.00		\$0.00
100-6200-62-531230	Electric Expense		\$1,200.00		\$958.14		\$958.14
Total Expenditures					\$958.14		\$958.14
Account	Description		Budgeted		Actual		Final
General Fund	Total Revenues		\$2,920,762.00		\$5,082,392.43		\$5,082,392.43
	City Council Expenditures		\$31,377.00		\$15,978.39		\$15,978.39
	City Hall Expenditures		\$486,521.00		\$1,132,600.59		\$1,132,600.59
	Court Expenditures		\$92,000.00		\$97,166.19		\$97,166.19
	Police Dept. Expenditures		\$1,079,833.00		\$1,156,155.76		\$1,156,155.76
	Fire Dept. Expenditures		\$775,776.00		\$569,621.65		\$569,621.65
	Street Dept. Expenditures		\$453,992.00		\$437,284.77		\$437,284.77
	Park Expenditures		\$1,200.00		\$958.14		\$958.14
	Total Expenditures		\$2,920,699.00		\$3,409,765.49		\$3,409,765.49

2026 ROAD PAVING BIDS

	COLDITZ	COLWELL	JOHNSON PAVING	NORTHWEST
MCCUTCHEEN ST	\$ 64,775.00	\$ 101,360.00	\$ 70,950.00	\$ 78,172.50
BOB PINSON ST	\$ 13,325.00	\$ 29,300.00	\$ 14,550.00	\$ 16,005.00
SAILORS DR	\$ 42,850.00	\$ 71,800.00	\$ 47,100.00	\$ 51,990.00
DEPOT ST	\$ 24,375.00	\$ 43,600.00	\$ 26,700.00	\$ 29,418.75
GUDGER ST	\$ 32,050.00	\$ 56,200.00	\$ 35,100.00	\$ 38,670.00
TOTALS	\$ 177,375.00	\$ 302,260.00	\$ 194,400.00	\$ 214,256.25

- After our Insurance Company (Gladfelter) reviewed our Sexual Abuse and Harassment policy (page 28 paragraph XIV), it was recommended that the City review and update these policies.
- Gladfelter provided a template outlining recommended topics to cover in a new policy.
- Our current policy is in line with the new and updated policy. However, the new policy is more thorough, covering more topics.
- Upon reviewing the current policy manual, it is recognized that updates and changes to our personnel policies are needed.
- Gladfelter requested a new sexual abuse policy be in effect by the month of June. This policy is attached.
- Updating our entire policy manual is not feasible by June. Therefore, it is recommended that the City amend our current policy manual by:
 - Delete paragraph **VIII.DEFINITIONS** found on pages 14-15.
 - Insert proposed **VIII. Definitions.**
 - Delete page paragraph **XIV SEXUAL HARASSMENT pg. 28**
 - Insert paragraph **XIV Sexual Abuse Harassment and Misconduct Prevention**
 - Disseminate the updated policy manual to all employees.
 - Disseminate copies of the harassment policy to all officials, board members, committee members, and volunteers of the city.
 - All need to sign off on the policy and copies maintained in the City Clerk's office.
- Unless advised otherwise, Chief Lacey will continue to review and revise our current policy manual in preparation to make other recommendations for updates and changes. Once this is complete, a new format is expected with a different numbering system.

VIII. Definitions

The following words and phrases as used in these policies, unless a different meaning is required by the context, shall have the following meanings:

207(k) employee: Employees engaged in fire protection (28-consecutive day work period) or law enforcement activities (43- hour work week).

Absenteeism is defined as a failure to appear at work on a scheduled workday or shift exclusive of an approved leave.

Accrual: Process of earning a benefit such as vacation or sick leave.

Adverse Action: An employment or personnel action taken by the Mayor, City Manager and / or Department Director that results in a suspension without pay, salary reduction, demotion, or dismissal.

Child Sexual Abuse: Any sexual activity, involvement or attempt of sexual contact with a person who is a minor where consent is not or cannot legally be given.

City Policy: A policy adopted by the City Council or an administrative policy approved by the Mayor or City Manager.

Date of hire: The effective date of the individual's employment with the City

Department Director / Department Head: The chief executive officer of a department of the city government. Nominated by the Mayor / City Manager the Department Director is appointed and affirmed by the City Council. He/she reports to the Mayor or City Manager as specified in the job description.

Department Manager: The Department Manager is the head of a department of the city and is appointed by the Mayor / City Manager. He/she reports to the City Manager or Mayor as specified in the job description.

Discharge: Termination of employment of an employee by the City. Discharge may be used interchangeably with Dismissal.

Dismissal: Termination of employment of an employee by the City. Dismissal may be used interchangeably with Discharge.

Doctor: A doctor of medicine, Osteopathy, dentist or dental surgeon currently holding an active state license.

Employee / City Employee: All personnel representing the City of Ellijay in an official capacity. Employees include full-time employees, part-time employees, elected officials, board members, appointed committee members, and volunteers representing the City of Ellijay.

Employee-Initiated Resignation: Voluntary separation for any reason other than formal retirement.

Exempt: Employees exempted from the minimum wage and overtime provisions of the Fair Labor Standards Act (FLSA).

Grievance: An actual or supposed circumstance regarded as just cause for complaint, such as unsafe or unhealthy working conditions; erroneous or capricious application of City policies; or unlawful discrimination.

He/His: Use of this pronoun in this document shall apply equally to both males and females.

Immediate Family: Includes spouse, child, parent, brother, sister, grandparents, parent-in-law, daughter-in-law, son-in-law, or grandchildren. The definition also includes any other person living in the employee's household who is recognized by state law as the employee's dependent, and any individual who stands in loco parentis to an employee when the employee was a child.

In-Law: A relative by marriage such as mother-in-law, father-in-law, daughter-in-law and son-in-law.

Layoff: Separation of an employee by the City for lack of work, lack of funds, reorganization, or other changes that have taken place.

Manager: A Manager is the person responsible for planning and directing the work of a group of individuals.

May: The word "may" is conditional and implies existence of discretion concerning whether a condition exists or an action will take place.

Non-Adverse Action: An employment or personnel action by a supervisor, department head, City Manager or Mayor which do not result in a suspension without pay, salary reduction, demotion, or dismissal. Examples include but are not limited to administrative leave with pay, verbal counseling, written counseling, written reprimand, extra training, transfer, and/or reassignment.

Non-Exempt: Employees covered by the Fair Labor Standards Act.

Outside Employment: Employment outside of the duties as a City employee. This shall include self-employment and other business activity, as well as working for a second employer.

Overtime: All work performed in excess of the hours permitted under the FLSA work period.

Paramedic Only Employee (PMO): Employees of Fire & EMS who are engaged in emergency medical services only and do not qualify for 207(k) status.

Personnel Records: Includes personnel and medical files. An employee medical file shall be kept separate from his personnel file.

Probation: A period during which a new employee or an employee who has been transferred, promoted, or demoted is being tested on job capability and performance. Additionally, a period of time allotted to an existing employee to correct identified performance deficiencies.

Probationary Employee: An employee on a trial status of probation during a period of employment. Probationary periods may be extended under special circumstances.

Regular Employee: An employee, who has successfully completed the probationary period, and is assigned to a regular full-time or regular part-time position.

Full-Time Employee: An employee who has successfully a probationary period, is assigned to a position which is expected to continue for an indefinite duration and works a shift schedule which will total no less than 2080 hours per year (40 hours per week).

Part-Time Employee: An employee who has successfully completed the probationary period, is assigned to a position which is expected to continue for an indefinite duration and works a shift schedule of less than 40 hours per week.

Retirement: Voluntary separation after having satisfied the age and length of employment requirements, according to the City's applicable retirement plans.

Shall/Will: These terms are unconditional and imply that a condition exists or an action will take place.

Supervisor: A supervisor is usually the lowest, or most-junior, management position. It is usually a step above lead, but below Manager.

Supervisor-Initiated Resignation: Termination requested by the supervisor, which permits the employee to resign in lieu of being dismissed. Tardiness is defined as the failure to report to work at the time scheduled.

Temporary Full-Time Employee: An employee who is assigned to a position that is not expected to continue for an indefinite duration, and works a shift schedule that totals no less than 40 hours per week.

Temporary Part-Time Employee: An employee who is assigned to a position that is not expected to continue for an indefinite duration and works a shift schedule of less than 40 hours per week.

XIII. SEXUAL ABUSE HARASSMENT AND MISCONDUCT PREVENTION

A. Harassment / Sexual Harassment

The City of Ellijay is committed to maintaining a work environment that is free of inappropriate or unlawful conduct. In keeping with this commitment, the City will not tolerate harassment, discrimination or the unlawful treatment of employees by anyone, including any supervisor, co-worker, vendor, client or customer of the City. Likewise, the City expressly prohibits such actions by employees against others, including vendors, clients, citizens, or customers of the City. The City provides procedures for employees, volunteers, board members or any other victim of sexual abuse or misconduct to report such acts. All allegations will be documented and investigated and those found to be in violation of this policy will be disciplined appropriately, up to and including termination of employment or membership, as well as criminal prosecution.

B. Applicability

This policy applies to all City of Ellijay employees. This term includes all full-time employees, part-time employees, elected officials, board members, appointed committee members, of the City as well as volunteers representing of the City of Ellijay in an official capacity.

C. Employee and Worker Screening and Selection

As a part of its sexual abuse and misconduct prevention program, the City of Ellijay is committed to maintaining a diligent screening program for prospective and existing employees, volunteers, and others that may have interaction with those employed by, associating with, or serviced by the City of Ellijay.

The City utilizes a variety of methods of screening and selection, including but not limited to applications, personal interviews, criminal background checks, and checks of personal and professional references.

D. Prohibited Conduct

Harassment, discrimination and/or improper conduct consists of misconduct that includes unwelcome conduct, whether verbal, physical, or visual, that is based upon a person's protected status, such as sex, color, race, religion, national origin, age, disability or other protected group status or activity (e.g. opposition to prohibited discrimination or participation in the statutory complaint process) as provided for by law. This includes conduct by someone to another of the same gender.

The City will not tolerate conduct that affects tangible job benefits, that interferes unreasonably with an individual's work performance, or that creates an intimidating, hostile, or offensive working environment. No supervisor or City employee has authority to engage in such conduct.

If an employee feels they have been subject to the type of conduct prohibited by this policy, they must report this conduct. They are specifically authorized to bypass their supervisor and directly file an EEO complaint with the Human Resources Department as provided for in this policy.

If an employee complains to their supervisor and no action is taken, they are directed to report the conduct as described below to the Human Resources Department. An Employee should report any improper conduct before it becomes severe or pervasive and does not have to wait until it rises to the level of an unlawful action.

The following are examples of conduct which is prohibited by employees of the City of Ellijay. These are examples and are not an exhaustive list:

1. Child sexual abuse: any sexual activity, involvement of sexual contact with a person who is a minor where consent is not or cannot legally be given.
2. Sexual activity with another who is legally incompetent or otherwise unable to give consent.
3. Physical assaults or violence, such as rape, sexual battery, abuse, molestation, or any attempt to commit such acts.
4. Unwanted and intentional physical conduct that is sexual in nature, such as touching, pinching, patting, brushing, massaging someone's neck or shoulders and/or pulling against another's body or clothes.
5. Display or dissemination of material such as pornographic or sexually explicit images, posters, calendars or objects.
6. Unwelcome and inappropriate sexual activities, advances, comments, innuendoes, bullying, jokes, gestures, electronic communications or messages (e.g. email, text, social media, voicemail), exploitation, exposure, leering,
7. stalking or invasion of sexual privacy.
8. A sexually-hostile environment characterized as comments or conduct that unreasonably interferes with one's work performance or ability to do the job or creates an intimidating, hostile or offensive environment.

9. Direct or implied threats that pressure submission to sexual advances will be a condition of employment or affiliation with the organization.

E. Sexual Harassment

Sexual harassment deserves special mention. Unwelcome sexual advances, requests for sexual favors, and other physical, verbal, or visual conduct based on sex constitute sexual harassment when:

1. Submission to the conduct is an explicit or implicit term or condition of employment.
2. Submission to or rejection of the conduct is used as the basis for an employment decision; or
3. The conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment.

Inappropriate conduct may include explicit sexual propositions, sexual innuendo, suggestive comments, sexually oriented "kidding" or "teasing," "practical jokes," jokes about gender-specific traits, foul or obscene language or gestures, displays of foul or obscene printed or visual material, and physical contact, such as patting, pinching, or brushing against another's body.

F. What is Not Harassment

Harassment does not include the normal and lawful exercise of supervisory responsibilities, including direction, counseling, and discipline when necessary.

G. Retaliation

Retaliation. The City will not tolerate retaliation against anyone acting, in good faith, in accordance with this policy or any good faith pursuit of the objectives of this policy. Any complaints of retaliation should be reported in the same manner as violations of these policies are to be reported. Any employee found by the City to have retaliated against another employee will be subject to disciplinary action ranging from written reprimand up to and including termination.

H. Supervision of Youth

To provide a safe environment for minors, The City of Ellijay requires that whenever working with or supervising minors under the age of 18, a minimum of two adults be in

attendance. The purpose is to avoid one-on-one interactions between adults and minors that are not easily observable by others. If individual meetings with a minor must be held in an office, the door will be kept open. Only conduct closed-door meetings when another adult is placed on notice and remains within sight/sound of the meeting location.

1. One-on-one contact between a custodial parent or guardian with their own child is not prohibited by this policy.
2. Emergency first responders will strive to meet the requirements of this policy. However, it is recognized that emergencies may exist where they are placed in a situation requiring one-on-one contact with a minor. These situations will be documented and, when possible, recorded. Emergency personnel will strive to come within the requirements of this policy as quickly as possible.
3. If provided, police personnel will ensure body cameras are activated if the circumstances allow.

I. Complaint / Reporting Procedures

All employees should help to assure that any form of unlawful or inappropriate treatment is prevented and avoided. If an employee feels that they have experienced or witnessed harassment, discrimination or unlawful or inappropriate treatment, they are to immediately notify (preferably in writing within 24 hours) the Director of Human Resources (the City Clerk serves as the Human Resources Director 706-635-4711 – City Hall, 197 N. Main St., Ellijay, GA 30540).

If the HR Director does not promptly contact the reporting employee about the complaint, the employee should follow-up as soon as possible with the HR Director. Written or email correspondence is a method which helps document the date, time, place, and details of the complaint. Although preferred, it is not required to file a written complaint.

The City forbids retaliation against anyone who has made a complaint or provides information related to a complaint.

The City will undertake an objective and appropriate review of any complaint. To the extent practicable and appropriate, the City will take all reasonable measures to keep confidential the complaint and the terms of its resolution.

The City will take corrective action as it determines is appropriate, including such discipline up to and including immediate termination of employment. The City will undertake corrective action to stop inappropriate conduct before it rises to the level of an unlawful action. You will be notified as to the outcome of your complaint. If you have any

questions about the status of your complaint, you should contact the Human Resources Director.

J. Malicious or Bad Faith Complaints

The City recognizes that intentional or malicious false accusations of misconduct can have a serious effect on innocent men and women. False allegations are strictly prohibited. Individuals falsely accusing another of misconduct will be disciplined in accordance with the nature and extent of his or her false accusation.

The City encourages any employee to raise questions he or she may have regarding this policy, alleged misconduct, reports of misconduct, and results of investigations of complaints with the Director of Human Resources, a supervisor, manager, or a higher-level officer.

K. Importance of Policy

The City of Ellijay is serious about and committed to enforcing its policy against harassment. However, the City cannot respond to complaints of harassment unless the City is aware of those complaints. It is the responsibility of each employee to report any incident of harassment so that the City may take corrective action as needed. Anyone who experiences or observes any violation of this policy is required to report the same to the Director of Human Resources under the terms of this policy prior to the end of the workday or the following workday on which the violation was believed to occur.

L. Investigative Procedures

The City of Ellijay will take all allegations of sexual abuse or misconduct seriously and will promptly, thoroughly, and equitably investigate whether misconduct has taken place. The City may utilize an outside third party to conduct an investigation of misconduct. The City of Ellijay will cooperate fully with any investigation conducted by law enforcement or other regulatory / protective services agencies. The City of Ellijay will make every reasonable effort to keep the matters involved in the allegation as confidential as possible while still allowing for a prompt and thorough investigation. Whenever a report is filed regarding a violation or potential violation of this policy, the following steps will take place:

1. The person receiving the complaint may be a supervisor, manager, or director in a department of the city. The recipient will document the details of the complaint to include the identity of the complainant, the date and time the complaint is received, and the details of the complaint.
2. The complaint recipient will forward all documentation to the Human Resources Director who will maintain all documentation in a confidential file.

3. The Human Resources Director will notify the Mayor / City Manager of the complaint. The Human Resources Director and the Mayor / City Manager will determine a course of investigative action which will be determined by the nature and complexity of the complaint which may include:
 - a. An internal administrative investigation conducted by the Human Resources Director;
 - b. An internal administrative investigation conducted by an uninvolved department director or designee;
 - c. An internal administrative investigation conducted by an independent third party.
 - d. Notification of an appropriate law enforcement agency for a report which is criminal in nature.
4. If the complaint is against the Mayor, the Human Resources Director will notify the Mayor Pro Tem who will oversee an investigation conducted by the City Council with advisement of the City Attorney. The City Council may choose to utilize an outside third-party to conduct the investigation as may be appropriate.
5. The investigation will be conducted in accordance with the standards set forth within the City's policy regarding misconduct.
6. The findings of the investigation will be documented in the investigative file and the complainant will be notified of the outcome of the investigation. This notification should not take more than three business days from the conclusion of the investigation.

M. Reporting to Law Enforcement or Child or Adult Protective Services

The City of Ellijay is committed to following the state and federal legal requirements for reporting allegations or incidents of sexual abuse or misconduct to appropriate law enforcement and child or adult protective service organizations. It is the policy of the City of Ellijay not to attempt to investigate or assess the validity or credibility of an allegation of sexual or physical abuse as a condition before reporting the allegation to proper law enforcement authorities or protective service organizations.

1. Where there is evidence of a complaint which is criminal in nature, the complaint will be forwarded for investigation to a law enforcement agency having jurisdiction

over the incident. This may include the City of Ellijay Police Department (only if uninvolved), the Gilmer Sheriff's Office, the Blue Ridge Judicial Circuit District Attorney's Office, or the Georgia Bureau of Investigation.

2. All reports of abuse, neglect, or exploitation of a minor child under 18 years of age will be forwarded to the State of Georgia Department of Family and Children Services 1-855-422-4453.
3. All reports of abuse, neglect, or exploitation of adults aged 18+ with disabilities or seniors (65+) who are not in long-term care facilities will be reported to the State of Georgia Adult Protective Services 1-866-552-4464.

Employee / Volunteer's Printed Name: _____

Employee / Volunteer's Signature: _____ Date: _____

Witness Name / Signature: _____



SEQUOYAH REGIONAL LIBRARY SYSTEM
CHEROKEE • GILMER • PICKENS COUNTIES

May 7, 2026

Al Hoyle, Mayor
City of Ellijay
197 North Main St
Ellijay, GA 30540

Dear Mayor Hoyle and City Council:

The Board of Trustees of the Gilmer County Public Library sincerely appreciates the interest, support, and cooperation that you have given to the library during the past year.

Thank you for the service of Reece Sanford to the Library Board. He has served admirably. However, his term ends June 30, 2026 and he does not wish to be reappointed to another term.

With this upcoming vacancy, the City Council needs to appoint a new representative for the term beginning July 1, 2026 and ending on June 30, 2029.

A state regulation requires that the appointee must be notified in writing of his/her selection. A copy of the appointment letter should be shared with the Sequoyah Regional Library System headquarters in Canton to be kept on file for the State to inspect on demand.

Thank you for your efforts in the interest of our library system. We look forward to receiving notification of your appointment by June 30, 2026.

Sincerely,

Angela Cortellino | Executive Director
Sequoyah Regional Library System
Serving Cherokee, Pickens and Gilmer Counties
(770) 479-3090 x230 | angela@seqlib.org



SEQUOYAH REGIONAL LIBRARY SYSTEM
CHEROKEE • GILMER • PICKENS COUNTIES

May 7, 2026

Al Hoyle, Mayor
City of Ellijay
197 North Main St
Ellijay, GA 30540

Dear Mayor Hoyle and City Council:

The Gilmer County Public Library sincerely appreciates the interest, support, and cooperation that you have given to the library during the past year.

Thank you for the service of Mitchell Morgan to the Library Board. He has served admirably on the Gilmer Board and Regional Board. His term ends June 30, 2026 and the Library Board would like to recommend him for reappointment to a third term beginning July 1, 2026 and ending June 30, 2029. His mailing address is listed below:

Mitchell Morgan
152 Jacob Hunter Ln
Ellijay, GA 30536

A state regulation requires that the appointee must be notified in writing of his/her selection. A copy of the appointment letter should be shared with the Sequoyah Regional Library System headquarters in Canton to be kept on file for the State to inspect on demand.

Thank you for your efforts in the interest of our library system. We look forward to receiving notification of your appointment by June 30, 2026.

Sincerely,

Angela Cortellino | Executive Director
Sequoyah Regional Library System
Serving Cherokee, Pickens and Gilmer Counties
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